CITY COUNCIL
REGULAR MEETING AGENDA
(Teleconferenced)

February 23, 2021
MINUTES

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Reynosa, Longoria, Thusu, Launer

COUNCIL MEMBERS ABSENT:

None

STAFF MEMBERS PRESENT:

Barkley, James, Jenner, Hernandez, Hurtado, Moreno, Patlan, Popovich, Thompson, Watts, Webster, Solis, Schoettler

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

Mayor Launer called the meeting to order at 6:30 pm.

1.2. Invocation

The invocation was led by City Clerk Barkley.

1.3. Pledge of Allegiance

The flag salute was led by Fire Captain Jordan.

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

None.

3. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

None.

4. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

4.1. SUBJECT

City Council Meeting Minutes, February 9, 2021 (LB)

RECOMMENDATION

Council to review and approve meeting minutes of February 9, 2021 as presented.

4.2. SUBJECT

Appointment to the City of Dinuba Public Safety Commission (LB)

RECOMMENDATION

Council to appoint applicant Felipe Martinez to the Public Safety Commission to serve a term of two (2) years.

A motion was made by Council Member Thusu, second by Council Member Longoria, to approve the consent calendar as presented.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register February 12 & 19, 2021 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

A motion was made by Council Member Longoria, second by Council Member Thusu, to approve the warrant register as presented.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

6. DEPARTMENT REPORTS

6.1. SUBJECT

Mid-Year Budget Report for Fiscal Year 2020-2021 and Budget Amendments (MM)

RECOMMENDATION

Council take the following action by one motion:

1. Accept the Fiscal Year 2020-2021 Mid-Year Budget Report and Second Quarter Financials; and,
2. Adopt Resolution No. 2021-06 approving budget amendments for Fiscal Year 2020-2021.

Budget Manager Solis presented the 2020-2021 Mid-Year Budget Report and the budget amendments. She requested that the Council Accept the Fiscal Year 2020-2021 Mid-year budget report and the second quarter financials; and, she requested the Council adopt Resolution No. 2021-06 approving the budget amendments for Fiscal Year 2020-2021.
A motion was made by Council Member Thusu, second by Council Member Nerio-Guerrero, to accept the Fiscal Year 2020-2021 Mid-year budget report and the second quarter financials; and, she requested the Council adopt Resolution No. 2021-06 approving the budget amendments for Fiscal Year 2020-2021.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

6.2. SUBJECT

COVID-19 Update

RECOMMENDATION

Council to receive Covid-19 update and provide direction as necessary.

City Manager Patlan presented an update on the status of the Covid-19 pandemic. He shared that the positivity rate appears to be dropping. He noted that the government is expected to adopt a $9.2 billion Covid relief bill today.

6.3. SUBJECT

Resolution No. 2021-07 Consideration of Opposition of Tulare County Zone Change (PZC 20-001 (Orozco)) Within Dinuba's Planning Boundary (IH)

RECOMMENDATION

City Council to consider adopting Resolution No. 2021-07 opposing a proposed change in zoning by Tulare County for a property located within the City's planning boundary.

City Planner Schoettler presented information in regard to the opposition of a proposed zone change for property located at Rd. 74 and Nebraska Avenue. The property is located within the city's planning boundary. He noted that it is also within the General Plan and the County' General Plan and, inconsistent with both plans. The proposed zone change is also inconsistent with the Open Space and Conservation and Urban boundaries Plan. Schoettler recommended adopting Resolution No. 2021-07 opposing the zone change.
A motion was made by Council Member Longoria, second by Vice Mayor Reynosa, to adopt Resolution No. 2021-07 opposing a proposed change in zoning by Tulare County for a property located within the City's planning boundary.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

6.4. <u>SUBJECT</u>

Resolution No. 2021-08 Consideration of Opposition of California Senate Bill 9 (increased density in single family residential zones)(IH)

<u>RECOMMENDATION</u>

Council to adopt Resolution No. 2020-08 opposing Senate Bill 9 requiring cities to automatically allow two (2) homes per single-family lot.

City Planner Schoettler presented information in regard to opposition of SB 9 regarding the increased density of single family residential zones. He recommended the Council adopt Resolution No. 2021-08 opposing the legislation.
A motion was made by Council Member Longoria, second by Vice Mayor Reynosa, to adopt Resolution No. 2021-08 opposing California Senate Bill 9 (increased density in single family residential zones)

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

7. MAYOR/COUNCIL REPORTS

Council Member Thusu noted that he was ill during the last meeting and therefore not present. He reported he attended the League sales tax revenue and taxation meeting. He also attended the San Joaquin Valley Air Board meeting.

Council Member Longoria reported he too was ill during the last Council meeting and therefore not present.

Council Member Nerio-Guererro stated that it's good to finally have the Covid-19 vaccine here.

Council Member Reynosa echoed Nerio-Guerrero's comment. She added that County Supervisor Valero was instrumental in getting the vaccine in our area. She added that she is glad to see the numbers coming down but worries about the upcoming Easter holiday and large gatherings.

Mayor Launer shared she visited Council district 1 along with Council Member Nerio-Guerrero to see green areas for potential pocket parks. Mayor Launer a League policy meeting where some of the cities present vocalized their disapproval at loss of revenue sources. Many cities voiced their disapproval of sales tax agreements in cities such as Dinuba because they feel they should be sharing sales tax revenues with all cities. Mayor Launer reported that she explained at the meeting that once Covid is past, people will move about more freely and revenue sources can be more easily spread. She also noted at the meeting that because we are rural, the sales tax revenue source is very important.

8. CITY MANAGER COMMUNICATIONS

City Manager Patlan reported that Friday is Chief Thompson's last day at the department. He will remain on staff until March 31, 2021 but will be on vacation the month of March. He also reported that Battalion Chief Doyle will retire March 31, 2021. Patlan reported that Captain Webster will be in charge of the department as interim Chief.

9. CITY STAFF COMMUNICATIONS

Community Services Director Hurtado shared that there will be parking lot Bingo for the seniors at the Senior Center.

Chief Thompson thanked Council and staff for the support of his department over the years and announced it was to be his last meeting prior to retiring.

Captain Webster congratulated Chief Thompson on his retirement.

Chief Popovich announced the police department parking lot is coming along well. He too congratulated Chief Thompson on his retirement.

Director Hernandez congratulated Chief Thompson on his retirement.

10. CLOSED SESSION

10.1. Conference with Legal Counsel - Pending Litigation (NJ)

Significant exposure to litigation pursuant to subdivision (a) of Government code section 54956.9 (a); One (1) case. City of Dinuba v. Alfonso Nieto Flores, Trustee The Guadalupe M. Guerrero Living Trust of 2019; Tulare County Superior Court Case No. 284113.

No action taken.

11. ADJOURNMENT

Mayor Launer adjourned the meeting at 8:03 pm.

CITY OF DINUBA
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City Council Staff Report

Department: CITY MANAGER'S OFFICE | February 23, 2021

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: City Council Meeting Minutes, February 9, 2021 (LB)

RECOMMENDATION

Council to review and approve meeting minutes of February 9, 2021 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, February 9, 2021

CITY OF DINUBA
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CITY COUNCIL
REGULAR MEETING AGENDA
(Teleconferenced)

February 9, 2021
MINUTES

COUNCIL MEMBERS PRESENT:

Reynosa, Nerio-Guerrero, Launer

COUNCIL MEMBERS ABSENT:

None

STAFF MEMBERS PRESENT:

Alaniz, Ashford, Barkley, James, Jenner, Hernandez, Hurtado, Moreno, Popovich, Thompson, Webster

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

Mayor Launer called the meeting to order at 6:30 pm.

1.2. Invocation

The invocation was led by City Clerk Barkley.

1.3. Pledge of Allegiance

The pledge of allegiance was led by Chief Popovich.

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

Vice Mayor Reynosa requested that item 4.4. be pulled for discussion prior to the consideration of the consent calendar.

City Attorney Jenner noted that the correct title for item 10.2. should read: Conference with Legal Council - Pending Litigation. Significant exposure to litigation pursuant to subdivision (a) of Government Code Section 54945.9 (a); Eagle Fire Water and Restoration, Inc. vs. City of Dinuba. Superior Court Case #285656. One (1) case.

3. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the

Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

None.

4. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

4.1. SUBJECT

Notice of Completion - South College Avenue and SJVRR Crossing Improvements (JW)

RECOMMENDATION

Council to accept the South College Avenue and SJVRR Crossing Improvements Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

4.2. SUBJECT

Notice of Completion - Autumn Gate Phase 2 Subdivision (JW)

RECOMMENDATION

Council to accept the Autumn Gate Phase 2 public improvements as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

4.3. SUBJECT

City Council Meeting Minutes (LB)

RECOMMENDATION

Council to review and approve meeting minutes of January 26, 2021 as presented.

4.4. SUBJECT

Rotational Towing Agreement Annual Review (DP)

RECOMMENDATION

Council review and approve the requested adjustments to the rotational towing fees and set reasonable retail rates for the towing companies operating under the City Towing Agreement using the lowest reasonable bid process.

4.5. SUBJECT

Resolution No. 2021-05 Authorization to Apply for 2020 CDBG-CV2 and CDBG-CV3 Funding (IH)

RECOMMENDATION

Council adopt Resolution Number 2021-05 authorizing an application for grant funding for the Community Development Block Grant (CDBG) Coronavirus, Aid, Relief, Economic Security (CARES) Act 2020 rounds 2 and 3 (CDBG CV2 and CDBG CV3).

Vice Mayor Reynosa questioned the daily storage fees proposed in the agreement in item 4.4. She noted that the proposed amount for daily storage fees is at the higher end of the scale for fees in the 14 cities within Tulare and Fresno Counties surveyed. Sgt. Ashford responded noting that the storage fees were proposed by the towing companies themselves and not by staff.
A motion was made by Council Member Nerio-Guerrero, second by Vice Mayor Reynosa, to approve the consent calendar as presented.

Ayes: Launer, Nerio-Guerrero, Reynosa
Absent: Longoria, Thusu

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register January 29; February 5, 2021 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

City Attorney Jenner stated that the roll call need not be recorded for each item but merely the vote. Mayor Launer noted the roll call is favorable during this time of conferenced meetings for the purpose of clarity as directed by the League of California Cities conference training she recently received.
A motion was made by Vice Mayor Reynosa, second by Council Member Nerio-Guerrero, to approve the warrant register as presented.

Ayes: Launer, Nerio-Guerrero, Reynosa
Absent: Longoria, Thusu

6. DEPARTMENT REPORTS

6.1. SUBJECT

Resolution No. 2021-04 City Representative and Alternate to the Board of the East Basin Kings River Groundwater Sustainability Agency (GSA) (IH)

RECOMMENDATION

Council adopt Resolution Number 2021-04 supporting the nomination of City of Reedley Mayor, Mary Fast as the City representative and a City of Dinuba councilmember as alternate representative to serve on the Board of the East Basin Kings River Groundwater Sustainability Agency.

Public Works Director Hernandez presented the request to reappoint Reedley

Mayor Mary Fast to the Groundwater Sustainability Agency and, for the Council to select a representative from amongst themselves to the alternate representative position.

Mayor Launer noted that she would like to continue as the alternate representative on the Groundwater Sustainability Agency if it is the wish of the Council.

A motion was made by Vice Mayor Reynosa, second by Council Member Nerio-Guerrero, to adopt Resolution No. 2021-04 appointing City Representative Mary Fast (Reedley) and Mayor Linda Launer (Dinuba) as the alternate representative to the Board of the East Basin Kings River Groundwater Sustainability Agency (GSA).

Ayes: Launer, Nerio-Guerrero, Reynosa
Absent: Longoria, Thusu

6.2. SUBJECT

Authorization to Initiate Business Assistance Program (CDBG CV1) (IH)

RECOMMENDATION

Council authorize Staff to initiate the Business Assistance Program to provide operational and capital grants to local businesses impacted by the COVID-19 pandemic.

Public Works Director Hernandez presented the information to the Council concerning the Business Assistance Program.

A motion was made by Vice Mayor Reynosa, second by Council Member Nerio-Guerrero, to authorize staff to initiate the Business Assistance Program to provide operational and capital grants to local businesses impacted by the COVID-19 pandemic.

Ayes: Launer, Nerio-Guerrero, Reynosa
Absent: Longoria, Thusu

7. MAYOR/COUNCIL REPORTS

Mayor Launer noted that the recent rainstorm did not flood the streets due to the recent storm drain improvements. She noted that downtown businesses are happy about the new storm drain as it decreases the need for sand bagging their doors.

8. CITY MANAGER COMMUNICATIONS

Assistant City Manager James reported that the City recently received the CSMFO award and he thanked Director Hurtado and Karina Solis for their work with city's budget.

9. CITY STAFF COMMUNICATIONS

Captain Webster reported that fire crews will set up a vaccination pod in order to administer vaccinations to police staff. He reported crews have returned to the fire house from the hotel due to the change in Covid-19 numbers recently.

Chief Popovich reiterated that Police staff will be vaccinated soon for those who desire vaccination. He noted that the parking lot expansion continues and paving is scheduled for Tuesday next week.

Public Works Director Hernandez reported that he is confident that flooding will not occur during the upcoming storm events. Hernandez recognized Engineer Watts and his staff for the design and installation.

10. CLOSED SESSION

10.1. Liability Claim (MM)

Pursuant to Government Code Section 54956.95; Claimant(s) Eliana Naba
Agency Claimed Against: City of Dinuba.

The claim was denied.

10.2. Conference with Legal Counsel - Anticipated Litigation(NJ)

Significant exposure to litigation pursuant to subdivision (b) of Government Code Section 54956.9; One (1) case.

No action was taken.

11. ADJOURNMENT

Mayor Launer adjourned the meeting at 7:22 pm.

City Council Staff Report

Department: CITY MANAGER'S OFFICE

February 23, 2021

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: Appointment to the City of Dinuba Public Safety Commission (LB)

RECOMMENDATION

Council to appoint applicant Felipe Martinez to the Public Safety Commission to serve a term of two (2) years.

EXECUTIVE SUMMARY

The City Council will consider an application from Felipe Martinez to be appointed to the City of Dinuba Public Safety Commission.

OUTSTANDING ISSUES

None.

DISCUSSION

Mr. Felipe Martinez has submitted an application (Attachment "A") for appointment to the Public Safety Commission (PSC). Mr. Martinez, if appointed, will serve the remainder of the two-year term from February 9, 2021 through December 31, 2022, in the last remaining vacant seat on the PSC.

Previously, the City Council appointed Mr. Victorio Rojas to serve a two-year term from January 12, 2021 through December 31, 2022, on the Public Safety Commission (PSC). Should Mr. Martinez be appointed at this time, all five (5) members will be duly seated on the Public Safety Commission.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Staff Report

Department: CITY MANAGER'S OFFICE | February 23, 2021

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

By: Linda Barkley, City Clerk

Subject: Warrant Register February 12 & 19, 2021 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

ATTACHMENTS:

WR 02.12.2021
WR 02.19.2021

Accounts Payable Invoice Report

Payment Date Range 02/08/21 - 02/12/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **326 - Advanced Flow Measurement**									
0004235	TROUBLESHOOT PROBLEMS W/INFLUENT BARSCREEN CONTROL WWTP	Paid by Check #29486		12/19/2020	02/12/2021	02/12/2021		02/12/2021	3,707.70
		Vendor **326 - Advanced Flow Measurement** Totals				Invoices	1		$3,707.70
Vendor **1599 - Adventist Health Toxicology**									
1375	PD - Toxicology Services / Dec 2020 -Jan 2021	Paid by Check #29487		02/05/2021	02/12/2021	02/12/2021		02/12/2021	1,416.00
		Vendor **1599 - Adventist Health Toxicology** Totals				Invoices	1		$1,416.00
Vendor **344 - Alameda Electrical Distributors**									
S4981033.001	TWISTLOCK SELECT GRADE LED PHOTOCELL	Paid by Check #29488		01/14/2021	02/12/2021	02/12/2021		02/12/2021	75.24
S4981033.002	TWISTLOCK SELECT GRADE LED PHOTOCELL	Paid by Check #29488		01/21/2021	02/12/2021	02/12/2021		02/12/2021	338.01
		Vendor **344 - Alameda Electrical Distributors** Totals				Invoices	2		$413.25
Vendor **1036 - Allstar Fire Equipment**									
229408	Boots	Paid by Check #29489		01/27/2021	02/12/2021	02/12/2021		02/12/2021	338.36
229425	Hose	Paid by Check #29489		01/27/2021	02/12/2021	02/12/2021		02/12/2021	3,866.20
		Vendor **1036 - Allstar Fire Equipment** Totals				Invoices	2		$4,204.56
Vendor **289 - AT&T Mobility LLC**									
2872350721995/20	Telephone	Paid by Check #29491		05/16/2020	02/12/2021	02/12/2021		02/12/2021	84.72
2870151847341/21	January 2021	Paid by Check #29490		01/16/2021	02/12/2021	02/12/2021		02/12/2021	88.24
		Vendor **289 - AT&T Mobility LLC** Totals				Invoices	2		$172.96
Vendor **328 - Bernard Professional Transcription Services**									
DF1903776	PD - Transcripts Service	Paid by Check #29492		01/31/2021	02/12/2021	02/12/2021		02/12/2021	1,012.50
		Vendor **328 - Bernard Professional Transcription Services** Totals				Invoices	1		$1,012.50
Vendor **1675 - Best Western Americana**									
Conf #87371 2/4	1/19 - 2/4/2021	Paid by Check #29493		02/04/2021	02/12/2021	02/12/2021		02/12/2021	1,360.00
		Vendor **1675 - Best Western Americana** Totals				Invoices	1		$1,360.00
Vendor **1679 - Bill Nelson General Engineering Construction, Inc.**									
2223-6	Bill Nelson Gen Eng - Kern Street Project	Paid by Check #29494		02/02/2021	02/12/2021	02/12/2021		02/12/2021	626,572.88
		Vendor **1679 - Bill Nelson General Engineering Construction, Inc.** Totals				Invoices	1		$626,572.88
Vendor **822 - Boundtree Medical LLC**									
83927349	Supplies	Paid by Check #29495		01/25/2021	02/12/2021	02/12/2021		02/12/2021	1,099.74
		Vendor **822 - Boundtree Medical LLC** Totals				Invoices	1		$1,099.74
Vendor **116 - BSK Analytical Laboratories**									

Accounts Payable Invoice Report

Payment Date Range 02/08/21 - 02/12/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AE02344	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #29496		01/29/2021	02/12/2021	02/12/2021		02/12/2021	1,996.00
AE02377	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #29496		02/01/2021	02/12/2021	02/12/2021		02/12/2021	477.00
AE02474	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #29496		02/01/2021	02/12/2021	02/12/2021		02/12/2021	144.00
AE02475	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #29496		02/01/2021	02/12/2021	02/12/2021		02/12/2021	144.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	4		$2,761.00
Vendor **1 - C&S Laundry Cleaners**									
033832	Patches	Paid by Check #29497		01/07/2021	02/12/2021	02/12/2021		02/12/2021	20.90
034189	Patches	Paid by Check #29497		01/26/2021	02/12/2021	02/12/2021		02/12/2021	20.90
		Vendor **1 - C&S Laundry Cleaners** Totals				Invoices	2		$41.80
Vendor **725 - CDW Government**									
6624404	PD - RSA Annual Maintenance	Paid by Check #29498		01/14/2021	02/12/2021	02/12/2021		02/12/2021	638.40
		Vendor **725 - CDW Government** Totals				Invoices	1		$638.40
Vendor **333 - Cintas Corporation No. 2**									
4072311184	Contractual	Paid by Check #29499		01/06/2021	02/12/2021	02/12/2021		02/12/2021	150.32
4072311212	Contractual	Paid by Check #29499		01/06/2021	02/12/2021	02/12/2021		02/12/2021	423.46
4072436698	Contractual	Paid by Check #29499		01/07/2021	02/12/2021	02/12/2021		02/12/2021	144.25
4072939340	Contractual	Paid by Check #29499		01/13/2021	02/12/2021	02/12/2021		02/12/2021	423.46
4072939364	Contractual	Paid by Check #29499		01/13/2021	02/12/2021	02/12/2021		02/12/2021	23.56
4072939415	Contractual	Paid by Check #29499		01/13/2021	02/12/2021	02/12/2021		02/12/2021	88.42
4072939453	Contractual	Paid by Check #29499		01/13/2021	02/12/2021	02/12/2021		02/12/2021	647.52
4073083005	Contractual	Paid by Check #29499		01/14/2021	02/12/2021	02/12/2021		02/12/2021	144.41
4073595526	Contractual	Paid by Check #29499		01/20/2021	02/12/2021	02/12/2021		02/12/2021	172.23
4073595542	Contractual	Paid by Check #29499		01/20/2021	02/12/2021	02/12/2021		02/12/2021	445.38
4073732967	Contractual	Paid by Check #29499		01/21/2021	02/12/2021	02/12/2021		02/12/2021	224.21
4074247918	Contractual	Paid by Check #29499		01/27/2021	02/12/2021	02/12/2021		02/12/2021	23.56
4074248014	Contractual	Paid by Check #29499		01/27/2021	02/12/2021	02/12/2021		02/12/2021	507.26
4074248019	Contractual	Paid by Check #29499		01/27/2021	02/12/2021	02/12/2021		02/12/2021	169.83
4074248033	Contractual	Paid by Check #29499		01/27/2021	02/12/2021	02/12/2021		02/12/2021	87.93
4074390660	Contractual	Paid by Check #29499		01/28/2021	02/12/2021	02/12/2021		02/12/2021	144.25
4072436728	Contractual	Paid by Check #29499		01/07/2021	02/12/2021	02/12/2021		02/12/2021	59.15
4073082985	Contractual	Paid by Check #29499		01/14/2021	02/12/2021	02/12/2021		02/12/2021	61.17
4073732940	Contractual	Paid by Check #29499		01/21/2021	02/12/2021	02/12/2021		02/12/2021	128.23
4072436749	Contractual	Paid by Check #29499		01/07/2021	02/12/2021	02/12/2021		02/12/2021	66.25
4072436850	Contractual	Paid by Check #29499		01/07/2021	02/12/2021	02/12/2021		02/12/2021	529.17
4073082987	Contractual	Paid by Check #29499		01/14/2021	02/12/2021	02/12/2021		02/12/2021	66.58
4073083076	Contractual	Paid by Check #29499		01/14/2021	02/12/2021	02/12/2021		02/12/2021	404.37

Accounts Payable Invoice Report

Payment Date Range 02/08/21 - 02/12/21
Report By Vendor - Invoice
Summary Listing

CITY OF DINUBA
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CALIFORNIA • 1906

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4073732961	Contractual	Paid by Check #29499		01/21/2021	02/12/2021	02/12/2021		02/12/2021	66.25
4073733125	Contractual	Paid by Check #29499		01/21/2021	02/12/2021	02/12/2021		02/12/2021	981.27
4074390701	Contractual	Paid by Check #29499		01/28/2021	02/12/2021	02/12/2021		02/12/2021	404.37
4074390727	Contractual	Paid by Check #29499		01/28/2021	02/12/2021	02/12/2021		02/12/2021	66.25
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices		27	$6,653.11
Vendor **240 - Clean Cut Landscape Management Inc.**									
2921	January 2021	Paid by Check #29500		01/31/2021	02/12/2021	02/12/2021		02/12/2021	16,799.00
		Vendor **240 - Clean Cut Landscape Management Inc.** Totals				Invoices		1	$16,799.00
Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.**									
1139	Collins Schoettler Planning Support	Paid by Check #29501		02/01/2021	02/12/2021	02/12/2021		02/12/2021	5,327.47
		Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.** Totals				Invoices		1	$5,327.47
Vendor **170 - Comcast**									
0191269 1/22/21	201 Uruapan	Paid by Check #29503		01/22/2021	02/12/2021	02/12/2021		02/12/2021	247.37
0002177 1/27/21	1390 Elizabeth	Paid by Check #29505		01/27/2021	02/12/2021	02/12/2021		02/12/2021	83.32
0181138 1/27/21	180 W Merced	Paid by Check #29504		01/27/2021	02/12/2021	02/12/2021		02/12/2021	477.74
0135597 2/2/21	405 E El Monte	Paid by Check #29506		02/02/2021	02/12/2021	02/12/2021		02/12/2021	69.39
0136611 01/26/21	PD - 02/01/2021 - 2/28/2021 Billing Charges	Paid by Check #29502		01/26/2021	02/12/2021	02/12/2021		02/12/2021	54.25
		Vendor **170 - Comcast** Totals				Invoices		5	$932.07
Vendor **1647 - Conservation Technix Inc.**									
950	Fy 20/21-Parks Master Plan work for 12/20-01/21 Final	Paid by Check #29507		01/29/2021	02/12/2021	02/12/2021	02/08/2021	02/12/2021	10,470.07
		Vendor **1647 - Conservation Technix Inc.** Totals				Invoices		1	$10,470.07
Vendor **232 - Courier Printing and Village Printer**									
C26089	Mayra Envelopes	Paid by Check #29508		01/25/2021	02/12/2021	02/12/2021		02/12/2021	671.62
		Vendor **232 - Courier Printing and Village Printer** Totals				Invoices		1	$671.62
Vendor **1576 - Creative Asphalt, Inc.**									
7544	REPAIRS 1660 E SAGINAW JOB 3967	Paid by Check #29509		01/25/2021	02/12/2021	02/12/2021		02/12/2021	3,209.00
7545	REPAIRS 257 N ROBERS PLACE JOB 3969	Paid by Check #29509		01/25/2021	02/12/2021	02/12/2021		02/12/2021	220.00
7546	REPAIRS 821 S SHORT AVE	Paid by Check #29509		01/25/2021	02/12/2021	02/12/2021		02/12/2021	523.00
7547	REPAIRS 643 2ND AVE JOB 3970	Paid by Check #29509		01/25/2021	02/12/2021	02/12/2021		02/12/2021	376.00
		Vendor **1576 - Creative Asphalt, Inc.** Totals				Invoices		4	$4,328.00
Vendor **3 - Culligan Water**									
169741	PORTABLE EXCHANGE TANK - PW	Paid by Check #29510		01/31/2021	02/12/2021	02/12/2021		02/12/2021	77.00

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169978	PORTABLE EXCHANGE TANK, 1 HIC SERVICE, DI RENTAL - WWTP	Paid by Check #29510		01/31/2021	02/12/2021	02/12/2021		02/12/2021	74.00
		Vendor **3 - Culligan Water** Totals				Invoices	2		$151.00
Vendor **1035 - De Lage Landen Public Finance**									
70666455	PD Vehicles	Paid by Check #29511		12/18/2020	02/12/2021	02/12/2021		02/12/2021	53,341.45
		Vendor **1035 - De Lage Landen Public Finance** Totals				Invoices	1		$53,341.45
Vendor **1582 - Dell Financial Services LLC**									
80748027	Server	Paid by Check #29512		01/31/2021	02/12/2021	02/12/2021		02/12/2021	2,947.71
		Vendor **1582 - Dell Financial Services LLC** Totals				Invoices	1		$2,947.71
Vendor **77 - Department of Justice**									
492625	PD - Fingerprints Service / January 2021	Paid by Check #29513		02/04/2021	02/12/2021	02/12/2021		02/12/2021	49.00
		Vendor **77 - Department of Justice** Totals				Invoices	1		$49.00
Vendor **341 - Dinuba Tires LLC**									
072312	2 TIRES FOR PW 10	Paid by Check #29514		02/03/2021	02/12/2021	02/12/2021		02/12/2021	220.00
		Vendor **341 - Dinuba Tires LLC** Totals				Invoices	1		$220.00
Vendor **904 - Dinuba Woman's Club**									
2021Fundraiser	Community Event	Paid by Check #29515		02/03/2021	02/12/2021	02/12/2021		02/12/2021	500.00
		Vendor **904 - Dinuba Woman's Club** Totals				Invoices	1		$500.00
Vendor **69 - Don's Shoes**									
11097	BOOT ALLOWANCE - TIM GONZALEZ, 2ND	Paid by Check #29516		01/14/2021	02/12/2021	02/12/2021		02/12/2021	150.00
11098	BOOT ALLOWANCE - JUAN GONZALEZ, 2ND	Paid by Check #29516		01/14/2021	02/12/2021	02/12/2021		02/12/2021	150.00
11124	BOOT ALLOWANCE - BENNY PIZANO, 2ND	Paid by Check #29516		02/03/2021	02/12/2021	02/12/2021		02/12/2021	150.00
		Vendor **69 - Don's Shoes** Totals				Invoices	3		$450.00
Vendor **62 - Ed Dena's Auto Center**									
56286	REPAIRS TO M 735	Paid by Check #29517		01/29/2021	02/12/2021	02/12/2021		02/12/2021	1,003.09
303585	REPAIR PARTS FOR PD 50	Paid by Check #29517		02/05/2021	02/12/2021	02/12/2021		02/12/2021	59.25
		Vendor **62 - Ed Dena's Auto Center** Totals				Invoices	2		$1,062.34
Vendor **309 - Elbert Distributing**									
PI0035476	FLEET SUPPLIES	Paid by Check #29518		02/03/2021	02/12/2021	02/12/2021		02/12/2021	288.86
		Vendor **309 - Elbert Distributing** Totals				Invoices	1		$288.86
Vendor **1506 - Enterprise FM Trust**									

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FBN4139456	PD - 23873J, 23873P, 23873Q, 23BFJW & 23BFK5	Paid by Check #29519		02/03/2021	02/12/2021	02/12/2021		02/12/2021	2,836.04
		Vendor **1506 - Enterprise FM Trust** Totals				Invoices	1		$2,836.04
Vendor **280 - Entersect**									
121EP31191	PD - January 2021 Service	Paid by Check #29520		01/31/2021	02/12/2021	02/12/2021		02/12/2021	100.00
		Vendor **280 - Entersect** Totals				Invoices	1		$100.00
Vendor **83 - Galls LLC**									
017536228	PD - Supplies	Paid by Check #29521		01/28/2021	02/12/2021	02/12/2021		02/12/2021	142.46
017544940	PD - Supplies	Paid by Check #29521		01/29/2021	02/12/2021	02/12/2021		02/12/2021	433.58
		Vendor **83 - Galls LLC** Totals				Invoices	2		$576.04
Vendor **12 - Gar Tootelian Inc.**									
1-901229	BRANDT MAGNESIUM SULFATE - WWTP	Paid by Check #29522		01/22/2021	02/12/2021	02/12/2021		02/12/2021	19.00
		Vendor **12 - Gar Tootelian Inc.** Totals				Invoices	1		$19.00
Vendor **18 - The Gas Company**									
155715804202/21	January 2021	Paid by Check #29525		02/05/2021	02/12/2021	02/12/2021		02/12/2021	285.41
126315560032/21	DSC Gas Co. 1/05 - 2/03/2021	Paid by Check #29523		02/05/2021	02/12/2021	02/12/2021		02/12/2021	360.53
183098544972/21	PD - 01/05/2021 - 02/03/2021 Service	Paid by Check #29524		02/05/2021	02/12/2021	02/12/2021		02/12/2021	117.84
		Vendor **18 - The Gas Company** Totals				Invoices	3		$763.78
Vendor **252 - Geil Enterprises, Inc.**									
393598	SERVICE CALL FOR Z 45 AT PW FACILITY	Paid by Check #29526		01/31/2021	02/12/2021	02/12/2021		02/12/2021	103.00
		Vendor **252 - Geil Enterprises, Inc.** Totals				Invoices	1		$103.00
Vendor **379 - Guardian EMS Products**									
8271	Supplies	Paid by Check #29527		02/04/2021	02/12/2021	02/12/2021		02/12/2021	300.57
8272	Supplies	Paid by Check #29527		02/04/2021	02/12/2021	02/12/2021		02/12/2021	30.08
		Vendor **379 - Guardian EMS Products** Totals				Invoices	2		$330.65
Vendor **139 - Henry Schein Inc.**									
89007832	Supplies	Paid by Check #29528		01/22/2021	02/12/2021	02/12/2021		02/12/2021	391.25
89036651	Supplies	Paid by Check #29528		01/25/2021	02/12/2021	02/12/2021		02/12/2021	982.89
89442181	Supplies	Paid by Check #29528		02/02/2021	02/12/2021	02/12/2021		02/12/2021	78.25
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	3		$1,452.39
Vendor **1305 - Hi-Tech Emergency Vehicle Service, Inc.**									
169295	HI TECH - REPAIR PARTS FOR T 32	Paid by Check #29529		12/31/2020	02/12/2021	02/12/2021		02/12/2021	24,482.01
		Vendor **1305 - Hi-Tech Emergency Vehicle Service, Inc.** Totals				Invoices	1		$24,482.01

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Vendor **174 - Howard's Pest Control**									
93910	Fy 20/21-Sportsplex-Pest control monthly service	Paid by Check #29530		02/02/2021	02/12/2021	02/12/2021	02/02/2021	02/12/2021	107.00
93918	Fy 20/21-Parks-Pest control serv for Vuich park	Paid by Check #29530		02/02/2021	02/12/2021	02/12/2021	02/02/2021	02/12/2021	65.00
93924	Fy 20/21-Parks-Pest control serv for KC park concession	Paid by Check #29530		02/02/2021	02/12/2021	02/12/2021	02/02/2021	02/12/2021	36.00
93912	PEST CONTROL SERVICES - TRANSIT	Paid by Check #29530		02/02/2021	02/12/2021	02/12/2021		02/12/2021	65.00
93917	Cust No. OP1088	Paid by Check #29530		02/02/2021	02/12/2021	02/12/2021		02/12/2021	57.00
93927	Customer No. KA1088	Paid by Check #29530		02/02/2021	02/12/2021	02/12/2021		02/12/2021	125.00
93931	PEST CONTROL SERVICE - WWTP	Paid by Check #29530		02/02/2021	02/12/2021	02/12/2021		02/12/2021	45.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices		7	$500.00
Vendor **928 - Intoximeters**									
672243	PD - Intoximeters/Mouthpieces	Paid by Check #29531		01/21/2021	02/12/2021	02/12/2021		02/12/2021	1,931.16
		Vendor **928 - Intoximeters** Totals				Invoices		1	$1,931.16
Vendor **213 - Javelina Trading Company**									
2101007	SAFETY SUPPLIES - WATER DEPT	Paid by Check #29532		01/20/2021	02/12/2021	02/12/2021		02/12/2021	1,083.40
		Vendor **213 - Javelina Trading Company** Totals				Invoices		1	$1,083.40
Vendor **6 - Jim Manning Dodge Inc.**									
149793DOR	REPAIRS PARTS FOR PD 5	Paid by Check #29533		02/05/2021	02/12/2021	02/12/2021		02/12/2021	116.49
		Vendor **6 - Jim Manning Dodge Inc.** Totals				Invoices		1	$116.49
Vendor **5 - Jorgensen & Co.**									
5925383	Fy 20/21-Sportsplex-Labor & material to replace check valve	Paid by Check #29534		02/03/2021	02/12/2021	02/12/2021	02/08/2021	02/12/2021	5,713.95
		Vendor **5 - Jorgensen & Co.** Totals				Invoices		1	$5,713.95
Vendor **53 - League of California Cities**									
7884	2021 Membership	Paid by Check #29535		01/25/2021	02/12/2021	02/12/2021		02/12/2021	198.50
		Vendor **53 - League of California Cities** Totals				Invoices		1	$198.50
Vendor **1457 - LSL CPA's**									
42288	2020 State Controller Report	Paid by Check #29536		01/31/2021	02/12/2021	02/12/2021		02/12/2021	2,810.00
		Vendor **1457 - LSL CPA's** Totals				Invoices		1	$2,810.00
Vendor **22 - Moore Twining Associates Inc.**									
1365115	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #29537		02/01/2021	02/12/2021	02/12/2021		02/12/2021	70.00
1365116	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #29537		02/01/2021	02/12/2021	02/12/2021		02/12/2021	88.00
1365164	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #29537		02/02/2021	02/12/2021	02/12/2021		02/12/2021	88.00

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		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices		3	$246.00
Vendor **1570 - Mountain Valley Environmental Services, Inc.**									
2702	CHIEF PLANT OPERATOR SERVICES WWTP -MARCH 2021	Paid by Check #29538		02/01/2021	02/12/2021	02/12/2021		02/12/2021	4,500.00
		Vendor **1570 - Mountain Valley Environmental Services, Inc.** Totals				Invoices		1	$4,500.00
Vendor **749 - MuniServices**									
INV06-010833	SUTA Q3 2020	Paid by Check #29539		01/29/2021	02/12/2021	02/12/2021		02/12/2021	9,611.47
INV06-010834	SUTA Q3 2020	Paid by Check #29539		01/29/2021	02/12/2021	02/12/2021		02/12/2021	690.30
INV06-010894	STARS CA Q3 2020	Paid by Check #29539		02/03/2021	02/12/2021	02/12/2021		02/12/2021	450.00
		Vendor **749 - MuniServices** Totals				Invoices		3	$10,751.77
Vendor **894 - Musco Corporation**									
345098	Fy 20/21-Parks-Control Link Serv for 2/21-2/22 @ KC park	Paid by Check #29540		01/29/2021	02/12/2021	02/12/2021	02/02/2021	02/12/2021	425.00
		Vendor **894 - Musco Corporation** Totals				Invoices		1	$425.00
Vendor **284 - MV Transportation, Inc.**									
111904	January 2021 Monthly Invoice	Paid by Check #29541		02/01/2021	02/12/2021	02/12/2021		02/12/2021	55,065.36
		Vendor **284 - MV Transportation, Inc.** Totals				Invoices		1	$55,065.36
Vendor **884 - Napa Auto Parts**									
013021	Miscellaneous	Paid by Check #29542		01/30/2021	02/12/2021	02/12/2021		02/12/2021	12.42
020933	Supplies	Paid by Check #29542		01/06/2021	02/12/2021	02/12/2021		02/12/2021	162.08
021131	Supplies	Paid by Check #29542		01/11/2021	02/12/2021	02/12/2021		02/12/2021	20.16
021184	Supplies	Paid by Check #29542		01/12/2021	02/12/2021	02/12/2021		02/12/2021	167.29
021234	Supplies	Paid by Check #29542		01/12/2021	02/12/2021	02/12/2021		02/12/2021	12.72
021250	Supplies	Paid by Check #29542		01/13/2021	02/12/2021	02/12/2021		02/12/2021	158.17
021555	Supplies	Paid by Check #29542		01/19/2021	02/12/2021	02/12/2021		02/12/2021	(167.29)
021624	Supplies	Paid by Check #29542		01/20/2021	02/12/2021	02/12/2021		02/12/2021	119.12
021626	Supplies	Paid by Check #29542		01/20/2021	02/12/2021	02/12/2021		02/12/2021	21.15
		Vendor **884 - Napa Auto Parts** Totals				Invoices		9	$505.82
Vendor **392 - O'Reilly Auto Parts**									
3641-355586	Vehicles	Paid by Check #29543		12/29/2020	02/12/2021	02/12/2021		02/12/2021	164.91
3641-355590	Vehicles	Paid by Check #29543		12/29/2020	02/12/2021	02/12/2021		02/12/2021	32.12
3641-355715	Vehicles	Paid by Check #29543		12/30/2020	02/12/2021	02/12/2021		02/12/2021	17.34
3641-356701	Vehicles	Paid by Check #29543		01/04/2021	02/12/2021	02/12/2021		02/12/2021	46.22
3641-356709	Vehicles	Paid by Check #29543		01/04/2021	02/12/2021	02/12/2021		02/12/2021	10.49
3641-356869	Vehicles	Paid by Check #29543		01/04/2021	02/12/2021	02/12/2021		02/12/2021	62.16
3641-356918	Vehicles	Paid by Check #29543		01/05/2021	02/12/2021	02/12/2021		02/12/2021	24.55
3641-356920	Vehicles	Paid by Check #29543		01/05/2021	02/12/2021	02/12/2021		02/12/2021	26.55
3641-356946	Vehicles	Paid by Check #29543		01/05/2021	02/12/2021	02/12/2021		02/12/2021	23.92

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CITY OF DINUBA
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3641-356967	Vehicles	Paid by Check #29543		01/05/2021	02/12/2021	02/12/2021		02/12/2021	54.50
3641-357027	Vehicles	Paid by Check #29543		01/05/2021	02/12/2021	02/12/2021		02/12/2021	53.75
3641-357064	Vehicles	Paid by Check #29543		01/05/2021	02/12/2021	02/12/2021		02/12/2021	261.90
3641-357240	Vehicles	Paid by Check #29543		01/06/2021	02/12/2021	02/12/2021		02/12/2021	(130.20)
3641-357242	Vehicles	Paid by Check #29543		01/06/2021	02/12/2021	02/12/2021		02/12/2021	(56.77)
3641-357325	Vehicles	Paid by Check #29543		01/07/2021	02/12/2021	02/12/2021		02/12/2021	94.29
3641-357344	Vehicles	Paid by Check #29543		01/07/2021	02/12/2021	02/12/2021		02/12/2021	130.18
3641-357388	Vehicles	Paid by Check #29543		01/07/2021	02/12/2021	02/12/2021		02/12/2021	82.17
3641-357428	Vehicles	Paid by Check #29543		01/07/2021	02/12/2021	02/12/2021		02/12/2021	58.42
3641-357446	Vehicles	Paid by Check #29543		01/07/2021	02/12/2021	02/12/2021		02/12/2021	(153.61)
3641-358110	Vehicles	Paid by Check #29543		01/11/2021	02/12/2021	02/12/2021		02/12/2021	31.44
3641-358253	Vehicles	Paid by Check #29543		01/11/2021	02/12/2021	02/12/2021		02/12/2021	90.14
3641-358301	Vehicles	Paid by Check #29543		01/12/2021	02/12/2021	02/12/2021		02/12/2021	44.76
3641-358313	Vehicles	Paid by Check #29543		01/12/2021	02/12/2021	02/12/2021		02/12/2021	7.79
3641-358326	Vehicles	Paid by Check #29543		01/12/2021	02/12/2021	02/12/2021		02/12/2021	63.48
3641-358422	Vehicles	Paid by Check #29543		01/12/2021	02/12/2021	02/12/2021		02/12/2021	110.54
3641-358470	Vehicles	Paid by Check #29543		01/13/2021	02/12/2021	02/12/2021		02/12/2021	253.41
3641-358471	Vehicles	Paid by Check #29543		01/13/2021	02/12/2021	02/12/2021		02/12/2021	82.17
3641-358749	Vehicles	Paid by Check #29543		01/14/2021	02/12/2021	02/12/2021		02/12/2021	17.34
3641-359698	Vehicles	Paid by Check #29543		01/19/2021	02/12/2021	02/12/2021		02/12/2021	114.73
3641-359745	Vehicles	Paid by Check #29543		01/19/2021	02/12/2021	02/12/2021		02/12/2021	88.72
3641-359751	Vehicles	Paid by Check #29543		01/19/2021	02/12/2021	02/12/2021		02/12/2021	120.80
3641-359816	Vehicles	Paid by Check #29543		01/19/2021	02/12/2021	02/12/2021		02/12/2021	51.65
3641-359898	Vehicles	Paid by Check #29543		01/20/2021	02/12/2021	02/12/2021		02/12/2021	81.64
3641-359933	Vehicles	Paid by Check #29543		01/20/2021	02/12/2021	02/12/2021		02/12/2021	118.74
3641-359947	Vehicles	Paid by Check #29543		01/20/2021	02/12/2021	02/12/2021		02/12/2021	44.18
3641-359948	Vehicles	Paid by Check #29543		01/20/2021	02/12/2021	02/12/2021		02/12/2021	248.82
3641-359956	Vehicles	Paid by Check #29543		01/20/2021	02/12/2021	02/12/2021		02/12/2021	8.67
3641-360257	Vehicles	Paid by Check #29543		01/22/2021	02/12/2021	02/12/2021		02/12/2021	142.89
3641-360855	Vehicles	Paid by Check #29543		01/25/2021	02/12/2021	02/12/2021		02/12/2021	193.14
3641-360857	Vehicles	Paid by Check #29543		01/25/2021	02/12/2021	02/12/2021		02/12/2021	46.67
3641-360924	Vehicles	Paid by Check #29543		01/25/2021	02/12/2021	02/12/2021		02/12/2021	63.48
EB12846721	Vehicles	Paid by Check #29543		01/25/2021	02/12/2021	02/12/2021		02/12/2021	(24.88)
3641-361049	Vehicles	Paid by Check #29543		01/26/2021	02/12/2021	02/12/2021		02/12/2021	43.69
3641-361172	Vehicles	Paid by Check #29543		01/26/2021	02/12/2021	02/12/2021		02/12/2021	(143.45)
3641-361271	Vehicles	Paid by Check #29543		01/27/2021	02/12/2021	02/12/2021		02/12/2021	108.25
3641-361281	Vehicles	Paid by Check #29543		01/27/2021	02/12/2021	02/12/2021		02/12/2021	66.13
3641-361285	Vehicles	Paid by Check #29543		01/27/2021	02/12/2021	02/12/2021		02/12/2021	7.95
3641-361438	Vehicles	Paid by Check #29543		01/28/2021	02/12/2021	02/12/2021		02/12/2021	87.96

Vendor **392 - O'Reilly Auto Parts** Totals — Invoices 48 — $2,973.74

Vendor **142 - Office Depot BSD**

Accounts Payable Invoice Report

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
141515135001	OFFICE SUPPLIES	Paid by Check #29544		12/08/2020	02/12/2021	02/12/2021		02/12/2021	244.11
149127055001	Mayra Supplies	Paid by Check #29544		01/20/2021	02/12/2021	02/12/2021		02/12/2021	67.98
149917653001	CREDIT OFFICE SUPPLIES	Paid by Check #29544		01/21/2021	02/12/2021	02/12/2021		02/12/2021	(244.11)
154019967001	OFFICE SUPPLIES	Paid by Check #29544		01/28/2021	02/12/2021	02/12/2021		02/12/2021	34.82
152483592001	Fy 20/21-CS-Office supplies	Paid by Check #29544		01/28/2021	02/12/2021	02/12/2021	02/04/2021	02/12/2021	58.51
151127424001	PD - Supplies	Paid by Check #29544		01/22/2021	02/12/2021	02/12/2021		02/12/2021	360.52
151130108001	PD - Supplies	Paid by Check #29544		01/22/2021	02/12/2021	02/12/2021		02/12/2021	5.20
		Vendor **142 - Office Depot BSD** Totals				Invoices	7		$527.03
Vendor **76 - Pacific Gas & Electric**									
702272340391/21	1480 El Monte	Paid by Check #29564		01/29/2021	02/12/2021	02/12/2021		02/12/2021	330.66
900149822931.21	405 E El Monte	Paid by Check #29566		01/29/2021	02/12/2021	02/12/2021		02/12/2021	466.12
265692021581/21	El Monte/Lillie	Paid by Check #29551		01/25/2021	02/12/2021	02/12/2021		02/12/2021	11.60
519248951321/21	502 RD 72	Paid by Check #29554		01/25/2021	02/12/2021	02/12/2021		02/12/2021	11.63
777130818081/21	200 RD 72	Paid by Check #29560		01/25/2021	02/12/2021	02/12/2021		02/12/2021	10.84
543881697541/21	Newton/Northridge	Paid by Check #29555		01/26/2021	02/12/2021	02/12/2021		02/12/2021	13.76
914674420581/21	Davis/Alta	Paid by Check #29563		01/26/2021	02/12/2021	02/12/2021		02/12/2021	15.89
076626534141/21	1300 Rosemary	Paid by Check #29547		01/27/2021	02/12/2021	02/12/2021		02/12/2021	96.06
134955182531/21	1300 Saginaw	Paid by Check #29548		01/27/2021	02/12/2021	02/12/2021		02/12/2021	23.74
159468019561/21	855 El Monte	Paid by Check #29549		01/27/2021	02/12/2021	02/12/2021		02/12/2021	285.42
245952415711/21	Northridge/Eaton	Paid by Check #29550		01/27/2021	02/12/2021	02/12/2021		02/12/2021	14.51
360067439041/21	698 Lincoln	Paid by Check #29552		01/27/2021	02/12/2021	02/12/2021		02/12/2021	47.22
468994256001/21	1101 Viscaya	Paid by Check #29553		01/27/2021	02/12/2021	02/12/2021		02/12/2021	9.85
497903928041/21	DSC Electricity 12/28 - 1/26/2020	Paid by Check #29546		01/27/2021	02/12/2021	02/12/2021		02/12/2021	1,464.03
556426429401/21	Utilities	Paid by Check #29556		01/27/2021	02/12/2021	02/12/2021		02/12/2021	32.77
622008882871/21	El Monte/McKinley	Paid by Check #29558		01/27/2021	02/12/2021	02/12/2021		02/12/2021	37.19
678266701751/21	Alice/North Way	Paid by Check #29559		01/27/2021	02/12/2021	02/12/2021		02/12/2021	76.32
790546574281/21	1150 Nebraska	Paid by Check #29561		01/27/2021	02/12/2021	02/12/2021		02/12/2021	9.85
811658854351/21	1920 Lauren	Paid by Check #29562		01/27/2021	02/12/2021	02/12/2021		02/12/2021	181.99
602118118761.21	201 Uruapan	Paid by Check #29557		01/29/2021	02/12/2021	02/12/2021		02/12/2021	425.64
568305450691.21	PD - 12/08/2020 - 01/07/2021 Billing Charges	Paid by Check #29545		01/29/2021	02/12/2021	02/12/2021		02/12/2021	3,778.02
954874984791/21	Alta/Nebraska	Paid by Check #29567		01/13/2021	02/12/2021	02/12/2021		02/12/2021	71.93
886695643251/21	Utilities	Paid by Check #29565		01/19/2021	02/12/2021	02/12/2021		02/12/2021	79.70
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	23		$7,494.74
Vendor **265 - Pape Machinery Inc.**									
1360696	REPAIRS TO U 06	Paid by Check #29568		01/26/2021	02/12/2021	02/12/2021		02/12/2021	2,597.18
		Vendor **265 - Pape Machinery Inc.** Totals				Invoices	1		$2,597.18
Vendor **254 - Patton Air Conditioning**									
147664	Votech	Paid by Check #29569		01/26/2021	02/12/2021	02/12/2021		02/12/2021	1,167.82

Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **254 - Patton Air Conditioning** Totals				Invoices	1		$1,167.82
Vendor **7 - Pena's Disposal Services**									
563028	Mattress Charges	Paid by Check #29570		02/01/2021	02/12/2021	02/12/2021		02/12/2021	75.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$75.00
Vendor **1185 - Prime Towing & Transportation, Inc.**									
21-39189	TOW FOR BUS 7	Paid by Check #29571		02/02/2021	02/12/2021	02/12/2021		02/12/2021	487.50
		Vendor **1185 - Prime Towing & Transportation, Inc.** Totals				Invoices	1		$487.50
Vendor **330 - R.J. Berry Jr., Inc.**									
6	RJ Berry S. College RR Project	Paid by Check #29572		02/04/2021	02/12/2021	02/12/2021		02/12/2021	54,000.49
		Vendor **330 - R.J. Berry Jr., Inc.** Totals				Invoices	1		$54,000.49
Vendor **42 - Scout Specialties**									
142058	REPAIRS PARTS FOR WWRP DISC	Paid by Check #29573		01/29/2021	02/12/2021	02/12/2021		02/12/2021	76.23
		Vendor **42 - Scout Specialties** Totals				Invoices	1		$76.23
Vendor **46 - Self Help Enterprises**									
DIN18HM JAN 2021	GEN ADMIN 18-HOME-12599	Paid by Check #29574		01/29/2021	02/12/2021	02/12/2021		02/12/2021	468.75
DINCDPI JAN 2021	Gen Admin CDBG PI	Paid by Check #29574		01/29/2021	02/12/2021	02/12/2021		02/12/2021	350.00
DINHMPI JAN 2021	GEN ADMIN HOME PI	Paid by Check #29574		01/29/2021	02/12/2021	02/12/2021		02/12/2021	250.00
DINSP0121	CERVANTEZ #11357 SUBORDINATION REQUEST	Paid by Check #29574		01/31/2021	02/12/2021	02/12/2021		02/12/2021	200.00
		Vendor **46 - Self Help Enterprises** Totals				Invoices	4		$1,268.75
Vendor **141 - Sirchie Finger Print Labs**									
0478648-IN	PD - Supplies - COVID19	Paid by Check #29575		01/29/2021	02/12/2021	02/12/2021		02/12/2021	325.46
		Vendor **141 - Sirchie Finger Print Labs** Totals				Invoices	1		$325.46
Vendor **361 - SJVAPCD**									
S156310	21/22 ANNUAL PERMIT OPERATE - SIERRA WAY, FACILITY ID S6931	Paid by Check #29576		01/29/2021	02/12/2021	02/12/2021		02/12/2021	731.00
		Vendor **361 - SJVAPCD** Totals				Invoices	1		$731.00
Vendor **431 - Sparkletts**									
9406519 020121	Fy 20/21-Bottled wa & delivery service	Paid by Check #29577		02/01/2021	02/12/2021	02/12/2021	02/03/2021	02/12/2021	50.73
		Vendor **431 - Sparkletts** Totals				Invoices	1		$50.73
Vendor **92 - Target Specialty Products**									
INVP500320518	WEED CONTROL AT WWTP	Paid by Check #29578		11/18/2020	02/12/2021	02/12/2021		02/12/2021	1,062.88
		Vendor **92 - Target Specialty Products** Totals				Invoices	1		$1,062.88
Vendor **189 - Terminix International**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404587001	Fy 20/21-CS-Mo pest control service for rec center	Paid by Check #29579		01/06/2021	02/12/2021	02/12/2021	02/08/2021	02/12/2021	70.00
	Vendor **189 - Terminix International** Totals					Invoices		1	$70.00
Vendor **1304 - TJKM**									
0050594	TJKM Roadway Segment Safety Impr. Design	Paid by Check #29580		01/31/2021	02/12/2021	02/12/2021		02/12/2021	11,390.11
	Vendor **1304 - TJKM** Totals					Invoices		1	$11,390.11
Vendor **717 - TMI Research Services**									
CITYOD 20-11-30	BACKGROUND - FERNANDEZ	Paid by Check #29581		11/30/2020	02/12/2021	02/12/2021		02/12/2021	50.00
CITYOD 21-01-31	BACKGROUND - DIAZ, TORRES	Paid by Check #29581		01/31/2021	02/12/2021	02/12/2021		02/12/2021	100.00
	Vendor **717 - TMI Research Services** Totals					Invoices		2	$150.00
Vendor **329 - Townsend Public Affairs**									
16777	Consulting Services	Paid by Check #29582		02/01/2021	02/12/2021	02/12/2021		02/12/2021	4,000.00
	Vendor **329 - Townsend Public Affairs** Totals					Invoices		1	$4,000.00
Vendor **615 - Yoshimi Toyota**									
Educ Reimb 2/21	Company Officer 2B	Paid by Check #29583		12/03/2020	02/12/2021	02/12/2021		02/12/2021	375.00
	Vendor **615 - Yoshimi Toyota** Totals					Invoices		1	$375.00
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									
4003019992	Polaris XD Lease Payment	Paid by Check #29584		01/27/2021	02/12/2021	02/12/2021		02/12/2021	296.74
	Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals					Invoices		1	$296.74
Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc**									
21-02-07	February 2021	Paid by Check #29585		02/02/2021	02/12/2021	02/12/2021		02/12/2021	6,414.84
	Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc** Totals					Invoices		1	$6,414.84
Vendor **273 - US Bank**									
434514949	Copy Machine	Paid by Check #29588		01/26/2021	02/12/2021	02/12/2021		02/12/2021	3,248.81
434094876	DSC Copier Lease	Paid by Check #29586		01/21/2021	02/12/2021	02/12/2021		02/12/2021	396.46
434759635	ACCT# 530029 - PW COPIER	Paid by Check #29587		01/28/2021	02/12/2021	02/12/2021		02/12/2021	967.05
	Vendor **273 - US Bank** Totals					Invoices		3	$4,612.32
Vendor **359 - Valero Marketing & Supply Company**									
70112180	PD - 01/07/2021 - 02/06/2021 Fuel Charges	Paid by Check #29589		02/06/2021	02/12/2021	02/12/2021		02/12/2021	8,255.85
	Vendor **359 - Valero Marketing & Supply Company** Totals					Invoices		1	$8,255.85
Vendor **1434 - Vast Networks**									
25963	Internet	Paid by Check #29590		02/01/2021	02/12/2021	02/12/2021		02/12/2021	4,554.07
	Vendor **1434 - Vast Networks** Totals					Invoices		1	$4,554.07
Vendor **297 - Vincent Communications, Inc.**									

Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81005	Repairs	Paid by Check #29591		02/04/2021	02/12/2021	02/12/2021		02/12/2021	200.00
		Vendor **297 - Vincent Communications, Inc.** Totals				Invoices	1		$200.00
Vendor **403 - Visalia Times-Delta**									
TD0029781 2/21	February 2021	Paid by Check #29592		02/08/2021	02/12/2021	02/12/2021		02/12/2021	23.00
TD0054706 02/21	PD - February 2021 Service	Paid by Check #29592		02/01/2021	02/12/2021	02/12/2021		02/12/2021	23.00
		Vendor **403 - Visalia Times-Delta** Totals				Invoices	2		$46.00
Vendor **549 - Wal-Mart**									
2482 12421	VARIOUS SUPPLIES	Paid by Check #29593		01/24/2021	02/12/2021	02/12/2021		02/12/2021	119.89
		Vendor **549 - Wal-Mart** Totals				Invoices	1		$119.89
Vendor **347 - Zoll Data Systems**									
INV00072601	ePCR and Subscription Billing	Paid by Check #29594		12/01/2020	02/12/2021	02/12/2021		02/12/2021	4,156.46
		Vendor **347 - Zoll Data Systems** Totals				Invoices	1		$4,156.46
				Grand Totals		Invoices	228		$979,582.68

Accounts Payable Invoice Report

Payment Date Range 02/15/21 - 02/19/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **417 - 1800 Boardup of the Central San Joaquin Valley**									
5601	1366 PARKWAY - BOARD UP	Paid by Check #29595		01/20/2021	02/19/2021	02/19/2021		02/19/2021	373.16
		Vendor **417 - 1800 Boardup of the Central San Joaquin Valley** Totals				Invoices		1	$373.16
Vendor **385 - 4 Creeks, Inc.**									
21457	4Creeks Kamm and Alta Roundabout Design	Paid by Check #29596		02/11/2021	02/19/2021	02/19/2021		02/19/2021	2,179.00
21459	4 Creeks Dickey Ave	Paid by Check #29596		02/11/2021	02/19/2021	02/19/2021		02/19/2021	7,647.50
		Vendor **385 - 4 Creeks, Inc.** Totals				Invoices		2	$9,826.50
Vendor **1143 - AAA Quality Services, Inc.**									
00307891	Fy 20/21-Parks-Portable potty/extra serv for Centennial park	Paid by Check #29597		02/13/2021	02/19/2021	02/19/2021	02/16/2021	02/19/2021	254.13
00307892	Fy 20/21-Parks-Portable potty/extra serv for Nebraska park	Paid by Check #29597		02/13/2021	02/19/2021	02/19/2021	02/16/2021	02/19/2021	276.13
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices		2	$530.26
Vendor **32 - Acme Rotary Broom Service**									
1512	GUTTER BROOMS FOR SWEEPER	Paid by Check #29598		01/22/2021	02/19/2021	02/19/2021		02/19/2021	2,645.64
		Vendor **32 - Acme Rotary Broom Service** Totals				Invoices		1	$2,645.64
Vendor **1284 - Adams Ashby Group, Inc.**									
3409	Adams Ashby General Admin Kern Street Project	Paid by Check #29599		02/01/2021	02/19/2021	02/19/2021		02/19/2021	4,500.00
3410	Adams Ashby North Dinuba Griggs	Paid by Check #29599		02/01/2021	02/19/2021	02/19/2021		02/19/2021	3,000.00
3411	Adams Ashby North Dinuba Griggs	Paid by Check #29599		02/01/2021	02/19/2021	02/19/2021		02/19/2021	1,500.00
		Vendor **1284 - Adams Ashby Group, Inc.** Totals				Invoices		3	$9,000.00
Vendor **1643 - Alta Language Services, Inc.**									
IS513486	Miscellaneous	Paid by Check #29600		01/31/2021	02/19/2021	02/19/2021		02/19/2021	275.00
		Vendor **1643 - Alta Language Services, Inc.** Totals				Invoices		1	$275.00
Vendor **416 - Amber Chemical Inc.**									
0367270-IN	WATER DEPT SUPPLIES	Paid by Check #29601		02/08/2021	02/19/2021	02/19/2021		02/19/2021	597.94
		Vendor **416 - Amber Chemical Inc.** Totals				Invoices		1	$597.94
Vendor **1538 - American River Benefit Administrators**									
#8461 2nd Q 21	#8461 2nd Q 2021	Paid by Check #29602		01/06/2021	02/19/2021	02/19/2021		02/19/2021	216.00
		Vendor **1538 - American River Benefit Administrators** Totals				Invoices		1	$216.00
Vendor **351 - Anthem Blue Cross**									
101393188I	Medders 975A79192	Paid by Check #29605		02/06/2021	02/19/2021	02/19/2021		02/19/2021	79.90

Accounts Payable Invoice Report

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101395160I	Canales 530M82834	Paid by Check #29607		02/06/2021	02/19/2021	02/19/2021		02/19/2021	79.90
101395732I	Sano 060M86753	Paid by Check #29608		02/06/2021	02/19/2021	02/19/2021		02/19/2021	86.50
101398920I	Harman 532W04713	Paid by Check #29604		02/06/2021	02/19/2021	02/19/2021		02/19/2021	79.90
101412528I	Tyler 299A24237	Paid by Check #29606		02/06/2021	02/19/2021	02/19/2021		02/19/2021	84.20
101412851I	Magyar 792A24403	Paid by Check #29603		02/06/2021	02/19/2021	02/19/2021		02/19/2021	84.20
		Vendor **351 - Anthem Blue Cross** Totals				Invoices		6	$494.60
Vendor **844 - Arrowhead Scientific Inc.**									
134527	PD - Supplies	Paid by Check #29609		02/10/2021	02/19/2021	02/19/2021		02/19/2021	23.87
		Vendor **844 - Arrowhead Scientific Inc.** Totals				Invoices		1	$23.87
Vendor **17 - AT&T**									
25012719612/21	Telephone	Paid by Check #29618		02/01/2021	02/19/2021	02/19/2021		02/19/2021	74.80
93910547432/21	Telephone	Paid by Check #29619		02/02/2021	02/19/2021	02/19/2021		02/19/2021	70.16
23845182142/21	Telephone	Paid by Check #29617		02/07/2021	02/19/2021	02/19/2021		02/19/2021	67.70
93910544762/21	Telephone	Paid by Check #29620		02/10/2021	02/19/2021	02/19/2021		02/19/2021	23.90
93910544702/21	2/10/2021	Paid by Check #29613		02/11/2021	02/19/2021	02/19/2021		02/19/2021	23.92
93910544712/21	2/10/2021	Paid by Check #29614		02/11/2021	02/19/2021	02/19/2021		02/19/2021	22.26
93910544792/21	2/10/2021	Paid by Check #29615		02/11/2021	02/19/2021	02/19/2021		02/19/2021	23.92
93910547422/21	2/10/2021	Paid by Check #29616		02/11/2021	02/19/2021	02/19/2021		02/19/2021	110.66
93910544752/21	Parks	Paid by Check #29610		02/10/2021	02/19/2021	02/19/2021		02/19/2021	22.26
93910690122/21	Parks	Paid by Check #29611		02/10/2021	02/19/2021	02/19/2021		02/19/2021	66.54
55959606491/21	1088 E Kamm	Paid by Check #29612		01/26/2021	02/19/2021	02/19/2021		02/19/2021	711.44
		Vendor **17 - AT&T** Totals				Invoices		11	$1,217.56
Vendor **376 - BCS Consulting, LLC**									
2021101	IT Services	Paid by Check #29621		02/08/2021	02/19/2021	02/19/2021		02/19/2021	6,200.00
		Vendor **376 - BCS Consulting, LLC** Totals				Invoices		1	$6,200.00
Vendor **80 - California Business Machines**									
267362	PD - Copiers Maintenance Charges	Paid by Check #29622		02/10/2021	02/19/2021	02/19/2021		02/19/2021	408.02
		Vendor **80 - California Business Machines** Totals				Invoices		1	$408.02
Vendor **118 - California Parks & Recreation Society**									
130337 2021	Fy 20/21-Membership renewal for J. Grijalva	Paid by Check #29623		02/05/2021	02/19/2021	02/19/2021	02/10/2021	02/19/2021	165.00
		Vendor **118 - California Parks & Recreation Society** Totals				Invoices		1	$165.00
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
BP21-03	DSC Social Hall HVAC	Paid by Check #29624		01/14/2021	02/19/2021	02/19/2021		02/19/2021	8,500.00
		Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals				Invoices		1	$8,500.00
Vendor **381 - Cen Cal Distributing Inc.**									

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252856	Contractual	Paid by Check #29625		01/01/2021	02/19/2021	02/19/2021		02/19/2021	3.00
252857	Contractual	Paid by Check #29625		01/07/2021	02/19/2021	02/19/2021		02/19/2021	59.50
252858	Contractual	Paid by Check #29625		01/29/2021	02/19/2021	02/19/2021		02/19/2021	76.50
		Vendor **381 - Cen Cal Distributing Inc.** Totals				Invoices		3	$139.00
Vendor **598 - Greg Chastain**									
Ed.Reimb 2021	Educational Reimbursement	Paid by Check #29626		10/03/2020	02/19/2021	02/19/2021		02/19/2021	1,000.00
		Vendor **598 - Greg Chastain** Totals				Invoices		1	$1,000.00
Vendor **333 - Cintas Corporation No. 2**									
4074887542	PD - Janitorial Supplies	Paid by Check #29627		02/03/2021	02/19/2021	02/19/2021		02/19/2021	46.58
1901872854	PD - Supplies	Paid by Check #29627		02/08/2021	02/19/2021	02/19/2021		02/19/2021	732.38
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices		2	$778.96
Vendor **1238 - Coleman & Horowitt, LLP**									
430712	SGI/Dokken	Paid by Check #29628		01/31/2021	02/19/2021	02/19/2021		02/19/2021	4,603.92
		Vendor **1238 - Coleman & Horowitt, LLP** Totals				Invoices		1	$4,603.92
Vendor **232 - Courier Printing and Village Printer**									
C26092 2/21	Webster Business Cards	Paid by Check #29629		02/10/2021	02/19/2021	02/19/2021		02/19/2021	54.26
C26101	PD - Business Cards - J. Gonzalez	Paid by Check #29629		02/09/2021	02/19/2021	02/19/2021		02/19/2021	54.26
		Vendor **232 - Courier Printing and Village Printer** Totals				Invoices		2	$108.52
Vendor **1576 - Creative Asphalt, Inc.**									
7543	CREATIVE ASPHALT - REPAIRS 1475 S COLLEVE JOB 3968	Paid by Check #29630		01/25/2021	02/19/2021	02/19/2021		02/19/2021	5,034.00
		Vendor **1576 - Creative Asphalt, Inc.** Totals				Invoices		1	$5,034.00
Vendor **356 - CSMFO**									
200009308	Webster - Intro to Gov Acctg	Paid by Check #29631		01/25/2021	02/19/2021	02/19/2021		02/19/2021	75.00
		Vendor **356 - CSMFO** Totals				Invoices		1	$75.00
Vendor **3 - Culligan Water**									
166922	PORTABLE EXCHANGE TANK, 1 HIC SERVICE, DI RENTAL - WWTP	Paid by Check #29632		10/31/2020	02/19/2021	02/19/2021		02/19/2021	72.50
167242	PORTABLE EXCHANGE TANK - PW	Paid by Check #29632		10/31/2020	02/19/2021	02/19/2021		02/19/2021	76.00
		Vendor **3 - Culligan Water** Totals				Invoices		2	$148.50
Vendor **1035 - De Lage Landen Public Finance**									
71216167	Late Fee	Paid by Check #29633		01/28/2021	02/19/2021	02/19/2021		02/19/2021	27.13
		Vendor **1035 - De Lage Landen Public Finance** Totals				Invoices		1	$27.13
Vendor **720 - Dell Marketing L.P.**									
10461480594	UPS Battery Backup	Paid by Check #29634		02/03/2021	02/19/2021	02/19/2021		02/19/2021	1,615.52

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10460136740	PD - Dispatch UPS	Paid by Check #29634		01/28/2021	02/19/2021	02/19/2021		02/19/2021	428.89
		Vendor **720 - Dell Marketing L.P.** Totals				Invoices	2		$2,044.41
Vendor **77 - Department of Justice**									
495706	PD - January 2021 - Blood Alcohol Analysis	Paid by Check #29635		02/08/2021	02/19/2021	02/19/2021		02/19/2021	245.00
		Vendor **77 - Department of Justice** Totals				Invoices	1		$245.00
Vendor **85 - Dinuba Lions Club**									
February 2021	Dues & Subscriptions	Paid by Check #29636		02/17/2021	02/19/2021	02/19/2021		02/19/2021	94.00
		Vendor **85 - Dinuba Lions Club** Totals				Invoices	1		$94.00
Vendor **4 - Dinuba Lumber Company**									
214018	Maintenance	Paid by Check #29637		01/04/2021	02/19/2021	02/19/2021		02/19/2021	81.99
214487	Maintenance	Paid by Check #29637		01/05/2021	02/19/2021	02/19/2021		02/19/2021	31.20
214490	Maintenance	Paid by Check #29637		01/05/2021	02/19/2021	02/19/2021		02/19/2021	74.05
214591	Maintenance	Paid by Check #29637		01/05/2021	02/19/2021	02/19/2021		02/19/2021	18.43
214634	Maintenance	Paid by Check #29637		01/05/2021	02/19/2021	02/19/2021		02/19/2021	10.24
214635	Maintenance	Paid by Check #29637		01/05/2021	02/19/2021	02/19/2021		02/19/2021	7.79
214836	Maintenance	Paid by Check #29637		01/06/2021	02/19/2021	02/19/2021		02/19/2021	110.02
214837	Maintenance	Paid by Check #29637		01/06/2021	02/19/2021	02/19/2021		02/19/2021	12.35
214844	Maintenance	Paid by Check #29637		01/06/2021	02/19/2021	02/19/2021		02/19/2021	49.06
215023	Maintenance	Paid by Check #29637		01/06/2021	02/19/2021	02/19/2021		02/19/2021	10.24
215169	Maintenance	Paid by Check #29637		01/06/2021	02/19/2021	02/19/2021		02/19/2021	9.77
215215	Maintenance	Paid by Check #29637		01/07/2021	02/19/2021	02/19/2021		02/19/2021	20.88
215240	Maintenance	Paid by Check #29637		01/07/2021	02/19/2021	02/19/2021		02/19/2021	11.71
215241	Maintenance	Paid by Check #29637		01/07/2021	02/19/2021	02/19/2021		02/19/2021	5.64
215243	Maintenance	Paid by Check #29637		01/07/2021	02/19/2021	02/19/2021		02/19/2021	10.24
215302	Maintenance	Paid by Check #29637		01/07/2021	02/19/2021	02/19/2021		02/19/2021	19.40
215364	Maintenance	Paid by Check #29637		01/07/2021	02/19/2021	02/19/2021		02/19/2021	22.29
215443	Maintenance	Paid by Check #29637		01/07/2021	02/19/2021	02/19/2021		02/19/2021	6.42
215611	Maintenance	Paid by Check #29637		01/08/2021	02/19/2021	02/19/2021		02/19/2021	16.17
215801	Maintenance	Paid by Check #29637		01/08/2021	02/19/2021	02/19/2021		02/19/2021	10.24
215857	Maintenance	Paid by Check #29637		01/08/2021	02/19/2021	02/19/2021		02/19/2021	8.29
216913	Maintenance	Paid by Check #29637		01/11/2021	02/19/2021	02/19/2021		02/19/2021	17.67
217391	Maintenance	Paid by Check #29637		01/12/2021	02/19/2021	02/19/2021		02/19/2021	41.98
217395	Maintenance	Paid by Check #29637		01/12/2021	02/19/2021	02/19/2021		02/19/2021	2.80
217460	Maintenance	Paid by Check #29637		01/12/2021	02/19/2021	02/19/2021		02/19/2021	5.40
217491	Maintenance	Paid by Check #29637		01/12/2021	02/19/2021	02/19/2021		02/19/2021	22.45
217582	Maintenance	Paid by Check #29637		01/12/2021	02/19/2021	02/19/2021		02/19/2021	8.77
217788	Maintenance	Paid by Check #29637		01/13/2021	02/19/2021	02/19/2021		02/19/2021	10.33
217904	Maintenance	Paid by Check #29637		01/13/2021	02/19/2021	02/19/2021		02/19/2021	10.14
218014	Maintenance	Paid by Check #29637		01/13/2021	02/19/2021	02/19/2021		02/19/2021	27.78

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218067	Maintenance	Paid by Check #29637		01/13/2021	02/19/2021	02/19/2021		02/19/2021	52.17
218214	Maintenance	Paid by Check #29637		01/14/2021	02/19/2021	02/19/2021		02/19/2021	13.82
218259	Maintenance	Paid by Check #29637		01/14/2021	02/19/2021	02/19/2021		02/19/2021	83.71
218261	Maintenance	Paid by Check #29637		01/14/2021	02/19/2021	02/19/2021		02/19/2021	15.12
218294	Maintenance	Paid by Check #29637		01/14/2021	02/19/2021	02/19/2021		02/19/2021	15.47
218490	Maintenance	Paid by Check #29637		01/14/2021	02/19/2021	02/19/2021		02/19/2021	14.46
218524	Maintenance	Paid by Check #29637		01/14/2021	02/19/2021	02/19/2021		02/19/2021	8.19
218675	Maintenance	Paid by Check #29637		01/15/2021	02/19/2021	02/19/2021		02/19/2021	20.48
218689	Maintenance	Paid by Check #29637		01/15/2021	02/19/2021	02/19/2021		02/19/2021	16.38
220484	Maintenance	Paid by Check #29637		01/19/2021	02/19/2021	02/19/2021		02/19/2021	5.36
220661	Maintenance	Paid by Check #29637		01/19/2021	02/19/2021	02/19/2021		02/19/2021	13.65
220843	Maintenance	Paid by Check #29637		01/19/2021	02/19/2021	02/19/2021		02/19/2021	.56
221023	Maintenance	Paid by Check #29637		01/20/2021	02/19/2021	02/19/2021		02/19/2021	8.94
222031	Maintenance	Paid by Check #29637		01/22/2021	02/19/2021	02/19/2021		02/19/2021	4.55
222052	Maintenance	Paid by Check #29637		01/22/2021	02/19/2021	02/19/2021		02/19/2021	6.27
222241	Maintenance	Paid by Check #29637		01/22/2021	02/19/2021	02/19/2021		02/19/2021	(43.31)
222242	Maintenance	Paid by Check #29637		01/22/2021	02/19/2021	02/19/2021		02/19/2021	21.04
222928	Maintenance	Paid by Check #29637		01/24/2021	02/19/2021	02/19/2021		02/19/2021	25.38
223425	Maintenance	Paid by Check #29637		01/25/2021	02/19/2021	02/19/2021		02/19/2021	36.12
223712	Maintenance	Paid by Check #29637		01/26/2021	02/19/2021	02/19/2021		02/19/2021	175.43
223714	Maintenance	Paid by Check #29637		01/26/2021	02/19/2021	02/19/2021		02/19/2021	15.52
223784	Maintenance	Paid by Check #29637		01/26/2021	02/19/2021	02/19/2021		02/19/2021	44.07
223822	Maintenance	Paid by Check #29637		01/26/2021	02/19/2021	02/19/2021		02/19/2021	87.10
223825	Maintenance	Paid by Check #29637		01/26/2021	02/19/2021	02/19/2021		02/19/2021	21.27
224036	Maintenance	Paid by Check #29637		01/26/2021	02/19/2021	02/19/2021		02/19/2021	73.78
224108	Maintenance	Paid by Check #29637		01/27/2021	02/19/2021	02/19/2021		02/19/2021	29.28
224126	Maintenance	Paid by Check #29637		01/27/2021	02/19/2021	02/19/2021		02/19/2021	19.23
224132	Maintenance	Paid by Check #29637		01/27/2021	02/19/2021	02/19/2021		02/19/2021	48.81
224153	Maintenance	Paid by Check #29637		01/27/2021	02/19/2021	02/19/2021		02/19/2021	38.07
224344	Maintenance	Paid by Check #29637		01/27/2021	02/19/2021	02/19/2021		02/19/2021	40.01
224544	Maintenance	Paid by Check #29637		01/28/2021	02/19/2021	02/19/2021		02/19/2021	1.86
224567	Maintenance	Paid by Check #29637		01/28/2021	02/19/2021	02/19/2021		02/19/2021	9.84
224597	Maintenance	Paid by Check #29637		01/28/2021	02/19/2021	02/19/2021		02/19/2021	21.65
224638	Maintenance	Paid by Check #29637		01/28/2021	02/19/2021	02/19/2021		02/19/2021	6.52
224646	Maintenance	Paid by Check #29637		01/28/2021	02/19/2021	02/19/2021		02/19/2021	13.44
225026	Maintenance	Paid by Check #29637		01/29/2021	02/19/2021	02/19/2021		02/19/2021	83.69
		Vendor **4 - Dinuba Lumber Company** Totals				Invoices		66	$1,741.67
Vendor **1506 - Enterprise FM Trust**									
FBN4139404	Fy 20/21-Parks/L&L-Monthly truck lease payment	Paid by Check #29638		02/03/2021	02/19/2021	02/19/2021	02/09/2021	02/19/2021	1,802.72
FBN4139418	FLEET LEASE PAYMENT	Paid by Check #29638		02/03/2021	02/19/2021	02/19/2021		02/19/2021	7,115.23

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		Vendor **1506 - Enterprise FM Trust** Totals				Invoices	2		$8,917.95
Vendor **1591 - Environment Control**									
4895-299	PD - Offices Spraying/Disinfecting Service	Paid by Check #29639		12/30/2020	02/19/2021	02/19/2021		02/19/2021	250.00
12524-299	JANITORIAL SERVICES - FEBRUARY 2021	Paid by Check #29639		02/01/2021	02/19/2021	02/19/2021		02/19/2021	4,626.00
		Vendor **1591 - Environment Control** Totals				Invoices	2		$4,876.00
Vendor **36 - Ewing Irrigation Products**									
13486614	Fy 20/21-Parks-Slip fix repair nipple/coupling	Paid by Check #29640		02/12/2021	02/19/2021	02/19/2021	02/16/2021	02/19/2021	158.56
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	1		$158.56
Vendor **442 - Fastenal Company**									
CAREE46097	WWTP SAFETY SUPPLIES	Paid by Check #29641		01/18/2021	02/19/2021	02/19/2021		02/19/2021	523.18
CAREE46114	KNEELING PADS	Paid by Check #29641		01/20/2021	02/19/2021	02/19/2021		02/19/2021	174.80
		Vendor **442 - Fastenal Company** Totals				Invoices	2		$697.98
Vendor **235 - FERGUSON ENTERPRISES, LLC**									
1595354	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #29642		12/09/2020	02/19/2021	02/19/2021		02/19/2021	2,880.94
1595582	WATER DEPT SUPPLIES	Paid by Check #29642		12/09/2020	02/19/2021	02/19/2021		02/19/2021	276.96
1595302	FERGUSON - WATER DEPT SUPPLIES	Paid by Check #29642		12/23/2020	02/19/2021	02/19/2021		02/19/2021	5,027.10
		Vendor **235 - FERGUSON ENTERPRISES, LLC** Totals				Invoices	3		$8,185.00
Vendor **18 - The Gas Company**									
099015580082/21	405 E El Monte	Paid by Check #29650		02/05/2021	02/19/2021	02/19/2021		02/19/2021	621.92
162015800042/21	February 2021	Paid by Check #29649		02/05/2021	02/19/2021	02/19/2021		02/19/2021	195.88
048615840452/21	201 Uruapan	Paid by Check #29644		02/05/2021	02/19/2021	02/19/2021		02/19/2021	46.16
162015670012/21	1390 Elizabeth	Paid by Check #29645		02/05/2021	02/19/2021	02/19/2021		02/19/2021	485.00
086574247122/21	1088 E Kamm	Paid by Check #29646		02/05/2021	02/19/2021	02/19/2021		02/19/2021	4,609.17
164115670072/21	110 S College	Paid by Check #29648		02/05/2021	02/19/2021	02/19/2021		02/19/2021	48.80
168351381872/21	TRANSIT 01/05/21 - 02/03/21	Paid by Check #29643		02/05/2021	02/19/2021	02/19/2021		02/19/2021	311.10
128552035972/21	1088 E Kamm	Paid by Check #29647		02/08/2021	02/19/2021	02/19/2021		02/19/2021	452.78
		Vendor **18 - The Gas Company** Totals				Invoices	8		$6,770.81
Vendor **1664 - Gee Manufacturing**									
53704	HEADWORKS CONVEYOR AUGER REPLACEMENT -WWTP	Paid by Check #29651		11/19/2020	02/19/2021	02/19/2021		02/19/2021	4,638.00
		Vendor **1664 - Gee Manufacturing** Totals				Invoices	1		$4,638.00
Vendor **379 - Guardian EMS Products**									
8340	Supplies	Paid by Check #29652		02/12/2021	02/19/2021	02/19/2021		02/19/2021	310.75

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		Vendor **379 - Guardian EMS Products** Totals				Invoices	1		$310.75
Vendor **496 - The Hanover Insurance Company**									
2/4/21	RHF A044134	Paid by Check #29653		02/04/2021	02/19/2021	02/19/2021		02/19/2021	10,414.90
		Vendor **496 - The Hanover Insurance Company** Totals				Invoices	1		$10,414.90
Vendor **139 - Henry Schein Inc.**									
89685640	Supplies	Paid by Check #29654		02/08/2021	02/19/2021	02/19/2021		02/19/2021	211.46
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	1		$211.46
Vendor **174 - Howard's Pest Control**									
93915	February 2021	Paid by Check #29655		02/02/2021	02/19/2021	02/19/2021		02/19/2021	83.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	1		$83.00
Vendor **5 - Jorgensen & Co.**									
5926322	Fy 20/21-Sportsplex-Fire alarm repair @ the sportsplex	Paid by Check #29656		02/10/2021	02/19/2021	02/19/2021	02/16/2021	02/19/2021	375.00
		Vendor **5 - Jorgensen & Co.** Totals				Invoices	1		$375.00
Vendor **218 - Key Evidence Lock and Safe**									
128567	KEY EVIDENCE - SERVICE TO LOCKS AT THE WELL 15, 16, KEY SUPPLIES	Paid by Check #29657		01/25/2021	02/19/2021	02/19/2021		02/19/2021	5,446.17
		Vendor **218 - Key Evidence Lock and Safe** Totals				Invoices	1		$5,446.17
Vendor **1536 - Kings River Casting, Inc.**									
36391	Fy 20/21-L&L-Benches,trash receptacle,picnic table@ Muirfield	Paid by Check #29658		02/10/2021	02/19/2021	02/19/2021	02/10/2021	02/19/2021	5,104.93
		Vendor **1536 - Kings River Casting, Inc.** Totals				Invoices	1		$5,104.93
Vendor **796 - L.N. Curtis & Sons**									
INV462823	Boots	Paid by Check #29659		02/08/2021	02/19/2021	02/19/2021		02/19/2021	172.12
		Vendor **796 - L.N. Curtis & Sons** Totals				Invoices	1		$172.12
Vendor **1181 - McCormick, Kabot, Jenner & Lew**									
13102	Retainer	Paid by Check #29660		01/25/2021	02/19/2021	02/19/2021		02/19/2021	3,300.00
		Vendor **1181 - McCormick, Kabot, Jenner & Lew** Totals				Invoices	1		$3,300.00
Vendor **160 - Mid Valley Publishing Inc.**									
0322275-IN	1/14/21 PUBLIC HEARING CDBG	Paid by Check #29661		01/14/2021	02/19/2021	02/19/2021		02/19/2021	660.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	1		$660.00
Vendor **22 - Moore Twining Associates Inc.**									
1365211	MONITORING WELL ANNUAL SAMPLING	Paid by Check #29662		02/04/2021	02/19/2021	02/19/2021		02/19/2021	3,235.00

Accounts Payable Invoice Report

Payment Date Range 02/15/21 - 02/19/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1365329	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #29662		02/09/2021	02/19/2021	02/19/2021		02/19/2021	108.00
1365330	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #29662		02/09/2021	02/19/2021	02/19/2021		02/19/2021	88.00
1365394	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #29662		02/11/2021	02/19/2021	02/19/2021		02/19/2021	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices		4	$3,519.00
Vendor **142 - Office Depot BSD**									
154037333001	Office Supplies	Paid by Check #29663		01/28/2021	02/19/2021	02/19/2021		02/19/2021	104.13
155038027001	Office Supplies	Paid by Check #29663		02/03/2021	02/19/2021	02/19/2021		02/19/2021	41.20
155044477001	Office Supplies	Paid by Check #29663		02/03/2021	02/19/2021	02/19/2021		02/19/2021	102.52
154716559001	DSC Office Supplies	Paid by Check #29663		02/04/2021	02/19/2021	02/19/2021		02/19/2021	81.18
		Vendor **142 - Office Depot BSD** Totals				Invoices		4	$329.03
Vendor **1708 - James Olvera**									
2/12/21	Anthem	Paid by Check #29664		02/12/2021	02/19/2021	02/19/2021		02/19/2021	159.80
		Vendor **1708 - James Olvera** Totals				Invoices		1	$159.80
Vendor **76 - Pacific Gas & Electric**									
233750151141/21	250 Saginaw	Paid by Check #29709		01/29/2021	02/19/2021	02/19/2021		02/19/2021	27.46
962476921952/21	225 S L	Paid by Check #29710		02/08/2021	02/19/2021	02/19/2021		02/19/2021	139.68
354744710712/21	February 2021	Paid by Check #29702		02/09/2021	02/19/2021	02/19/2021		02/19/2021	241.60
575149843762/21	139 K St	Paid by Check #29665		02/01/2021	02/19/2021	02/19/2021		02/19/2021	38.03
687037607742/21	PD - 01/08/2021 - 02/07/2021 Billing Charges	Paid by Check #29677		02/08/2021	02/19/2021	02/19/2021		02/19/2021	24.12
568305450692/21	PD - 01/08/2021 - 02/07/2021 Billing Charges	Paid by Check #29676		02/09/2021	02/19/2021	02/19/2021		02/19/2021	7,660.45
312018483271/21	7387 Sierra	Paid by Check #29678		01/25/2021	02/19/2021	02/19/2021		02/19/2021	3,876.57
594966555031/21	6675 Ave 412	Paid by Check #29691		01/25/2021	02/19/2021	02/19/2021		02/19/2021	33.74
640799572501/21	Utilities	Paid by Check #29694		01/25/2021	02/19/2021	02/19/2021		02/19/2021	506.60
821880068191/21	2099 Sierra	Paid by Check #29698		01/25/2021	02/19/2021	02/19/2021		02/19/2021	1,083.84
037563698501/21	Utilities	Paid by Check #29666		01/26/2021	02/19/2021	02/19/2021		02/19/2021	84.69
041816753171/21	Utilities	Paid by Check #29667		01/27/2021	02/19/2021	02/19/2021		02/19/2021	205.79
058483210131/21	Crawford/Gerald	Paid by Check #29669		01/27/2021	02/19/2021	02/19/2021		02/19/2021	74.60
323048378371/21	Hayes/Gerald	Paid by Check #29679		01/27/2021	02/19/2021	02/19/2021		02/19/2021	9.85
459224718961/21	111 Hayes	Paid by Check #29682		01/27/2021	02/19/2021	02/19/2021		02/19/2021	31.35
588309194011/21	188 N L	Paid by Check #29690		01/27/2021	02/19/2021	02/19/2021		02/19/2021	27.55
837649722671/21	Newton/Davis	Paid by Check #29700		01/27/2021	02/19/2021	02/19/2021		02/19/2021	99.34
896878734581/21	651 Saginaw	Paid by Check #29704		01/27/2021	02/19/2021	02/19/2021		02/19/2021	186.47
949217492251/21	1315 Euclid	Paid by Check #29707		01/27/2021	02/19/2021	02/19/2021		02/19/2021	9.85
475197165681/21	Hayes/Edwards	Paid by Check #29683		01/28/2021	02/19/2021	02/19/2021		02/19/2021	32.13
477215765291/21	Alta/El Monte	Paid by Check #29684		01/28/2021	02/19/2021	02/19/2021		02/19/2021	131.18
489591720231/21	1286 Euclid	Paid by Check #29685		01/28/2021	02/19/2021	02/19/2021		02/19/2021	9.86

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
493969444871/21	110 S College	Paid by Check #29686		01/28/2021	02/19/2021	02/19/2021		02/19/2021	10.93
535548886271/21	912 N Alta	Paid by Check #29688		01/28/2021	02/19/2021	02/19/2021		02/19/2021	54.17
565766708991/21	Alice/El Monte	Paid by Check #29689		01/28/2021	02/19/2021	02/19/2021		02/19/2021	69.96
665766702521/21	Utilities	Paid by Check #29696		01/28/2021	02/19/2021	02/19/2021		02/19/2021	54.36
864715010301/21	El Monte/Perry	Paid by Check #29703		01/28/2021	02/19/2021	02/19/2021		02/19/2021	51.84
168660015851/21	2255 El Monte	Paid by Check #29672		01/29/2021	02/19/2021	02/19/2021		02/19/2021	50.83
212523687131/21	1215 El Monte	Paid by Check #29674		01/29/2021	02/19/2021	02/19/2021		02/19/2021	62.13
245914958171.21	Utilities	Paid by Check #29675		01/29/2021	02/19/2021	02/19/2021		02/19/2021	42.09
506469548391/21	Crawford/El Monte	Paid by Check #29687		01/29/2021	02/19/2021	02/19/2021		02/19/2021	90.96
839793222581/21	3481 El Monte	Paid by Check #29701		01/29/2021	02/19/2021	02/19/2021		02/19/2021	31.30
898192338781/21	150 Saginaw	Paid by Check #29705		01/29/2021	02/19/2021	02/19/2021		02/19/2021	50.63
923705812631/21	2813 El Monte	Paid by Check #29706		01/29/2021	02/19/2021	02/19/2021		02/19/2021	58.29
057129638251/21	Utilities	Paid by Check #29668		01/31/2021	02/19/2021	02/19/2021		02/19/2021	94.38
141629409451/21	389 W El Monte	Paid by Check #29671		01/31/2021	02/19/2021	02/19/2021		02/19/2021	52.74
335464179661/21	KAMM/O	Paid by Check #29680		01/31/2021	02/19/2021	02/19/2021		02/19/2021	73.52
714934640942/21	Euclid/Lindara	Paid by Check #29697		02/01/2021	02/19/2021	02/19/2021		02/19/2021	1,820.65
640799572502/21	Utilities	Paid by Check #29695		02/02/2021	02/19/2021	02/19/2021		02/19/2021	368.36
821880068192/21	2099 Sierra	Paid by Check #29699		02/04/2021	02/19/2021	02/19/2021		02/19/2021	1,377.73
134445515952/21	Utilities	Paid by Check #29670		02/08/2021	02/19/2021	02/19/2021		02/19/2021	46.39
210475377882/21	155 Merced	Paid by Check #29673		02/08/2021	02/19/2021	02/19/2021		02/19/2021	136.65
447571605182/21	180 W Merced	Paid by Check #29681		02/08/2021	02/19/2021	02/19/2021		02/19/2021	340.27
605804926702/21	148 M St	Paid by Check #29693		02/08/2021	02/19/2021	02/19/2021		02/19/2021	34.55
630805446692/21	Utilities	Paid by Check #29692		02/08/2021	02/19/2021	02/19/2021		02/19/2021	10.18
768101241982/21	180 W Merced	Paid by Check #29711		02/08/2021	02/19/2021	02/19/2021		02/19/2021	141.94
975086523732/21	180 W Merced	Paid by Check #29708		02/08/2021	02/19/2021	02/19/2021		02/19/2021	45.52
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	47		$19,705.12
Vendor **1709 - Pacific Premier Bank**									
8400012740 2021	2019 Wastewater Bond	Paid by EFT #1472		02/02/2021	02/19/2021	02/19/2021		02/19/2021	30,020.22
		Vendor **1709 - Pacific Premier Bank** Totals				Invoices	1		$30,020.22
Vendor **7 - Pena's Disposal Services**									
2/21 FOR 1/21	February 2021 Payment for Jan. 2021 Monthly Disposal Charges	Voided		02/16/2021	02/19/2021	02/19/2021			119,340.86
2/21 FOR JAN-21	Revised February payment for January 2021 Monthly Disp. Charges	Paid by Check #29712		02/18/2021	02/18/2021	02/18/2021		02/19/2021	117,859.78
MARCH 2021	MARCH 2021 DISPOSAL CONTRACT PAYMENT	Paid by Check #29712		03/01/2021	02/19/2021	02/19/2021		02/19/2021	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	3		$297,200.64
Vendor **804 - Qualification Targets, Inc.**									
22100438	PD - Supplies	Paid by Check #29713		02/09/2021	02/19/2021	02/19/2021		02/19/2021	127.61

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **804 - Qualification Targets, Inc.** Totals				Invoices	1		$127.61
Vendor **124 - Reedley Veterinary Hospital**									
63	PD - January Exam, Euthanize, and Disposal Service	Paid by Check #29714		01/30/2021	02/19/2021	02/19/2021		02/19/2021	906.90
		Vendor **124 - Reedley Veterinary Hospital** Totals				Invoices	1		$906.90
Vendor **1526 - Robert Soria Trucking**									
14557	FILL SAND	Paid by Check #29715		01/27/2021	02/19/2021	02/19/2021		02/19/2021	192.00
		Vendor **1526 - Robert Soria Trucking** Totals				Invoices	1		$192.00
Vendor **1707 - RRM Design Group**									
2228-01-0121	RRM Design Group Site Plan	Paid by Check #29716		02/12/2021	02/19/2021	02/19/2021		02/19/2021	1,130.00
		Vendor **1707 - RRM Design Group** Totals				Invoices	1		$1,130.00
Vendor **1683 - Joshua Snodgrass**									
Educ Reimb 2/21	Educational Reimbursement	Paid by Check #29717		01/05/2021	02/19/2021	02/19/2021		02/19/2021	468.00
		Vendor **1683 - Joshua Snodgrass** Totals				Invoices	1		$468.00
Vendor **1337 - Soapman of Kern County PBE Inc.**									
59372	PD - Soap - Patrol Units	Paid by Check #29718		11/02/2020	02/19/2021	02/19/2021		02/19/2021	130.20
		Vendor **1337 - Soapman of Kern County PBE Inc.** Totals				Invoices	1		$130.20
Vendor **189 - Terminix International**									
404570986	405 E El Monte	Paid by Check #29719		01/19/2021	02/19/2021	02/19/2021		02/19/2021	60.00
		Vendor **189 - Terminix International** Totals				Invoices	1		$60.00
Vendor **426 - Tioga Solar**									
SLB-7373	TIOGA - SOLAR PRODUCTION, JANUARY 2021	Paid by Check #29720		01/31/2021	02/19/2021	02/19/2021		02/19/2021	24,221.40
		Vendor **426 - Tioga Solar** Totals				Invoices	1		$24,221.40
Vendor **230 - Travelers**									
5591W3221 2/5/21	Liability	Paid by Check #29721		02/05/2021	02/19/2021	02/19/2021		02/19/2021	17,241.00
		Vendor **230 - Travelers** Totals				Invoices	1		$17,241.00
Vendor **1352 - Trizetto Provider Solutions, LLC**									
3U25022100	Contractual	Paid by Check #29722		02/01/2021	02/19/2021	02/19/2021		02/19/2021	199.97
		Vendor **1352 - Trizetto Provider Solutions, LLC** Totals				Invoices	1		$199.97
Vendor **296 - Tulare Kings Veterinary Emergency**									
138981	PD - Euthanasia	Paid by Check #29723		02/12/2021	02/19/2021	02/19/2021		02/19/2021	51.00
		Vendor **296 - Tulare Kings Veterinary Emergency** Totals				Invoices	1		$51.00
Vendor **192 - UNUM Life Insurance Company of America**									
3/1/21-3/31/21	0537123-001	Paid by Check #29724		02/08/2021	02/19/2021	02/19/2021		02/19/2021	11,854.09

Accounts Payable Invoice Report

Payment Date Range 02/15/21 - 02/19/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **192 - UNUM Life Insurance Company of America** Totals				Invoices	1		$11,854.09
Vendor **273 - US Bank**									
5978580	Successor RDA TARB 2012	Paid by Check #29726		12/24/2020	02/19/2021	02/19/2021		02/19/2021	1,500.00
1712196	Wastewater Revenue Refunding Bonds 2012	Paid by EFT #1473		01/19/2021	02/17/2021	02/17/2021		02/17/2021	118,468.75
1712200	Tax Allocation Refunding Bonds 2014	Paid by EFT #1474		01/19/2021	02/17/2021	02/17/2021		02/17/2021	285,000.00
1712201	Tax Allocation Refunding Bonds 2015	Paid by EFT #1475		01/19/2021	02/17/2021	02/17/2021		02/17/2021	249,990.63
1712202	Tax Allocation Refunding Bonds 2012	Paid by EFT #1476		01/19/2021	02/17/2021	02/17/2021		02/17/2021	27,081.25
1712203	Tax Allocation Refunding Bonds 2017	Paid by EFT #1477		01/19/2021	02/17/2021	02/17/2021		02/17/2021	331,943.75
435878970	February 2021	Paid by Check #29725		02/08/2021	02/19/2021	02/19/2021		02/19/2021	126.29
		Vendor **273 - US Bank** Totals				Invoices	7		$1,014,110.67
Vendor **154 - USA Bluebook**									
498771	WATER DEPT SUPPLIES	Paid by Check #29727		02/09/2021	02/19/2021	02/19/2021		02/19/2021	2,372.99
		Vendor **154 - USA Bluebook** Totals				Invoices	1		$2,372.99
Vendor **1444 - Video Inspection Specialists, Inc.**									
7575	ALICE STREET ALLEY WAY	Paid by Check #29728		01/21/2021	02/19/2021	02/19/2021		02/19/2021	1,085.00
		Vendor **1444 - Video Inspection Specialists, Inc.** Totals				Invoices	1		$1,085.00
Vendor **820 - Vulcan Materials Company**									
72837269	AGGREGATE & ASPHALT	Paid by Check #29729		01/29/2021	02/19/2021	02/19/2021		02/19/2021	492.80
		Vendor **820 - Vulcan Materials Company** Totals				Invoices	1		$492.80
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
46223	Y&H City Project	Paid by Check #29730		02/10/2021	02/19/2021	02/19/2021		02/19/2021	22,784.50
46230	Y&H Commercial Eng Support	Paid by Check #29730		02/10/2021	02/19/2021	02/19/2021		02/19/2021	4,611.00
46234	Y&H Subdivisions Eng Support	Paid by Check #29730		02/10/2021	02/19/2021	02/19/2021		02/19/2021	6,364.75
46238	Y&H Gen Eng 20/21	Paid by Check #29730		02/10/2021	02/19/2021	02/19/2021		02/19/2021	10,212.75
46239	Y&H Building Official	Paid by Check #29730		02/10/2021	02/19/2021	02/19/2021		02/19/2021	3,724.00
46256	Y&H Alta Nebraska Roundabout Design	Paid by Check #29730		02/10/2021	02/19/2021	02/19/2021		02/19/2021	147.00
46257	Y&H Alta Nebraska ROW	Paid by Check #29730		02/10/2021	02/19/2021	02/19/2021		02/19/2021	918.75
46258	Y&H Alta Nebraska Environmental	Paid by Check #29730		02/10/2021	02/19/2021	02/19/2021		02/19/2021	2,996.25
46259	Y&H Kern Street Storm Drain project	Paid by Check #29730		02/10/2021	02/19/2021	02/19/2021		02/19/2021	24,980.75
		Vendor **1067 - Yamabe & Horn Engineering Inc.** Totals				Invoices	9		$76,739.75
Vendor **209 - Zweigle Septic Service**									
35470	PD - Hand-wash Station	Paid by Check #29731		02/15/2021	02/19/2021	02/19/2021		02/19/2021	65.00

Accounts Payable Invoice Report

Payment Date Range 02/15/21 - 02/19/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	**209 - Zweigle Septic Service** Totals			Invoices	1		$65.00
				Grand Totals		Invoices	239		$1,619,218.48

City Council Staff Report

Department: FINANCE SERVICES February 23, 2021

To: Mayor and City Council

From: Margarita Moreno, Administrative Services Director

Subject: Mid-Year Budget Report for Fiscal Year 2020-2021 and Budget Amendments (MM)

RECOMMENDATION

Council take the following action by one motion:

1. Accept the Fiscal Year 2020-2021 Mid-Year Budget Report and Second Quarter Financials; and,
2. Adopt Resolution No. 2021-06 approving budget amendments for Fiscal Year 2020-2021.

EXECUTIVE SUMMARY

The Fiscal Year 2020-21 Budget Report and Second Quarter Financials are presented to the City Council in accordance with the City Charter. The Mid-Year Report reflects the city's financial position at the mid-point in the budget year that begins on July 1, 2020 and ends on June 30, 2020. The second quarter financials reflects revenues and expenditures for the period of October 1, 2020 through December 31, 2020. The mid-year budget review provides the city with an opportunity to make any necessary adjustments to ensure that the budget is balanced at the end of the fiscal year. As such, staff is recommending some budget amendments to reflect changes through the first half of the budget year.

OUTSTANDING ISSUES

None.

DISCUSSION

The Mid-Year Budget Report reflects the status of revenues and expenditures through the first half of the fiscal year which begins on July 1, 2020 and ends on June 30, 2021. The Second Quarter Financial covers the period from October 1, 2020 through December 31, 2020. These reports provide a snapshot of the city's finances through December 30, 2020 and an opportunity to make any necessary adjustments to ensure budgets are balanced at the end of the fiscal year. Below is a summary of revenues received and expenditures made for each fund type through December 31, 2020.

GENERAL FUND

The General Fund covers core services such as Police, Fire, Planning and Development, and Parks and Community Services. Sales and property taxes are the two largest sources of revenue in the General Fund. Revenues in the General Fund are at 56% and expenditures are at 51% at mid-year, as follows:

REVENUES

As summarized in Attachment 'A', the General Fund revenues received through the mid-year point (July 1 - December 31, 2020) total 56% of the annual budget estimates, while expenditures are on target at 51%. It is important to note that certain revenues are collected at various times throughout the year and, therefore, are not reflected in the mid-year report. For example, the first installment of property tax revenues are collected in December/January.

PROPERTY TAX – The city has received 52% of property tax revenues through December 31, 2020. The major portion of property tax revenue is not scheduled to be distributed to cities until the end of December or early January.

MOTOR VEHICLE IN LIEU (VLF) – The city has received 52% of Motor Vehicle in Lieu Fees (VLF) through December 31, 2020. VLF revenues are property tax shares allocated to cities and counties that began in fiscal year 2004-2005 as compensation for Vehicle License Fee previously allocated to cities and counties by the state. The month of December reflects the first payment made this year.

SALES TAX– The city has received 60% of Sales Tax revenues, which represent the largest funding source in the general fund and are expected to exceed the target. A budget amendment is proposed to adjust revenues to account for the projected growth in sales tax revenue.

UTILITY USERS TAX – The city has received 51% of Utility User's tax revenues through December 31, 2020. Utility User’s Tax is paid to the city one month in arrears. For mid-year, the amount received was $734,347.

TRANSIENT OCCUPANCY TAX – The city has received 29% of Transient Occupancy Tax (TOT), or hotel tax through December 31, 2020. These taxes are received on a quarterly basis. The 29% reflects $75,533 received in October. TOT revenues are expected to be down due to the Covid-19 pandemic.

BUSINESS LICENSES – The city received 110% of Business License revenues through December 31, 2020. Business Licenses are collected at the beginning of each fiscal year. This revenue category will routinely appear high during the first & second quarters of every year.

FRANCHISE TAX - The city collects fees from utilities (i.e., PG&E, Comcast Cable, etc.) for using city rights-of-way. The City has received 10% of franchise tax revenues, or $24,000 from the cable company in the month of December. Pacific Gas & Electric pays their franchise tax to the city in April of each year.

PERMITS/FINES/SERVICE FEES – The city received 59% of Permits, Fines and Services Fees through December 31, 2020. Charges for services are slightly higher through December 31, 2020. Recreational Activities and Permits make up a large portion of these estimated revenues. Increased permits and development activity are responsible for the increase.

OVERHEAD/INTERNAL SERVICE –The city received 50% of revenues from Internal Service charges through December 31, 2020. These charges are allocated to the appropriate funds on a monthly basis.

OTHER REVENUE – Revenue from other sources at are currently at 32% and are anticipated to meet budgeted expectations. These revenues are from Grants, Investments, Reimbursements, Miscellaneous, and Sale of Property.

GENERAL FUND

EXPENDITURES

As summarized in Attachment 'A', the City has expended roughly 51% of its appropriations as of December 31, 2020. All departments are on target to their budgeted lines from actual to budget for mid-year.

REVENUES AND EXPENDITURES - ALL FUNDS

As summarized in Attachment 'B', the revenues and expenditures for the mid-year ending December 31, 2020 are reflected by fund type.

ENTERPRISE FUNDS

UTILITY FUNDS - Through December, expenses exceeded revenues in the Enterprise Funds. While revenues were at 21% and 34% through December for water and sewer respectively, expenses were slightly higher at 40% and 62% in both funds. Through the mid-year, disposal revenues are at 41% and the expenditures are on target at 45%. At the end of this quarter the water and sewer revenues only reflect two month’s worth of revenues; however at the end of the year the two months will be accrued.

TRANSIT - Expenses are at 33% at mid-year. Revenues are at 22% due to grants not yet received. These grants are anticipated at year end. The reallocation of revenues is creating a skewed percentage for this fund. In addition to the reallocation of revenues, the way the receipts are handled in this fund is that it receives funds from Fresno

County, the State of California, and the Federal Government. The majority of these revenues are grants. The grants are not disbursed on a consistent basis. Therefore, the revenues may lag at the beginning of the fiscal year.

AMBULANCE - The City continues to secure additional funding through the Intergovernmental Transfer (IGT) program through the California Health Care Services Department. An adjustment is needed to update revenues to actual which are currently at 38% of budget, the expenses are currently at 49%.

GOLF COURSE - The Golf course is on target at mid-year with 41% in expenses and 57% in revenues.

INTERNAL SERVICE FUNDS

INSURANCE - For the mid-year both revenues and expenses are on track compared to the budgeted amounts. The revenues are at 47% and expenses are at 55% through December 31, 2020.

SPECIAL REVENUES

TRANSPORTATION - The transportation fund is at a 18% in revenue and expenses are at 37%. A budget amendment will be needed to bring budgeted expenses to actual for continuing capital projects.

PUBLIC SAFETY SALES TAX - The Public Safety Sales Tax revenues are at 38% as of second quarter and expenses are at 46%. Revenues are expected to be on target at year end; however since two months are accrued back at the end of the year, revenues appear to be low at mid-year.

COPS AND POST TRAINING - For these funds to be granted, the city must incur the expenses first and then the reimbursement is received. The expenses and revenues will be adjusted at year end.

SUCCESSOR AGENCY - The payments for the RDA Debt Service were made in the first and second quarters, putting expenses at 71% and revenues at 71%.

CAPITAL FUNDS

TRANSPORTATION CONSTRUCTION - Through mid-year, expenses of 13% exceeded revenues of -1%; however, the expense must be made in order to receive reimbursement. A budget amendment will be required to bring budgeted expenses and revenues to actual.

DEBT SERVICE FUNDS

The long-term debt service funds of Water, Sewer and the Financing Authority are all showing expenses at 75% through December 31, 2020. The expenses are slightly higher due to the significant debt service payments being made in the first and second quarters. These payments are made semi-annually and thus skew the mid-year picture. Additionally, principal payments are paid in the fall.

Budget Amendments

As summarized in Attachment 'C', staff is proposing several mid-year budget amendments to align the expenditures and revenues to the budget. The following budget amendments are proposed:

General Fund - Several adjustments are proposed to bring revenues to actual.

- In Property Taxes, Motor Vehicle in Lieu of VLF, Sales tax and business licenses to accommodate the increased revenues to actual.
- A one-time increase to lease/rental for a new lease for broadband and agricultural.
- In Permits several increases are needed due to increase development activity.
- In Miscellaneous Revenue, and adjustment is needed for one-time monies received for replacement of damaged police vehicles.
- In Donation Revenue, a one-time donation received for capital outlay for park shade structure.

Internal Service Funds -

- In Risk Management Fund, an adjustment in expenses for auto and fire insurance is needed to due to additional claims submitted to bring to actual.

Special Funds -

- In the Development Impact Fees, revenues need to be adjusted to reflect more revenues than projected due to increased development.
- In expenses, an amendment is needed to appropriate for several city street projects are still in progress or are now completed.

- In the Public Safety Sales Tax, an adjustment in expenses is needed in police vehicles for maintenance fees, capital outlay for up-fitting, and adjust to actual for principle & interest.

- In several Community Facilities Districts an adjustment is needed to bring financials to actual due to increase of revenues collected.

Enterprise Funds -

- In the Water Fund, an increase in expenses due to ongoing activity for engineering design for Well #21.
- In the Sewer Fund, an increase is needed in expenses for building HVAC replacement.

Capital Funds -

- In Transportation Fund, several adjustment are needed for continued capital projects through out the city.

FISCAL IMPACT

After the budget amendments, revenues and expenditures for all fund types are expected to be on target for the mid-year second quarter.

PUBLIC HEARING

None.

ATTACHMENTS:

A: GENERAL FUND REVENUES & EXPENSES
B: ALL SUMMARY
C: RESOLUTION 2021-06 & BUDGET AMENDMENTS

ATTACHMENT A

GENERAL FUNDS

REVENUES	**BUDGET 2020-2021**	**REVENUES AS OF 12/31/2020**	**PERCENTAGE REVENUES 12/31/2020**
PROPERTY TAX	1,284,800	668,283	52%
MOTOR VEHICLE IN LIEU OF VLF	2,032,000	1,066,245	52%
SALES TAX	8,835,000	5,317,926	60%
UTILITY USERS TAX	1,450,000	734,347	51%
TRANSIENT OCCUPANCY TAX	260,000	75,533	29%
BUSINESS LIC TAX	217,500	239,860	110%
FRANCHIS TAX	232,000	24,040	10%
PERMITS/FINES/SERVICE FEES	914,176	543,282	59%
OVERHEAD	1,202,917	600,061	50%
OTHER	210,220	67,948	32%
TOTAL REVENUES	$16,638,613	$9,337,525	56%

EXPENDITURES	**BUDGET 2020-2021**	**EXPENDITURES AS OF 12/31/2020**	**PERCENTAGE EXPENDITURES 12/31/2020**
CITY COUNCIL	151,414	61,910	41%
CITY ATTORNEY	117,300	70,844	60%
CITY MANAGER	311,053	159,825	51%
HUMAN RESOURCES	172,702	96,495	56%
FINANCE	753,630	401,532	53%
GENERAL SERVICES	2,271,734	1,397,290	62%
COMMUNITY SERVICES	2,114,785	822,419	39%
POLICE SERVICES	6,489,773	3,347,671	52%
FIRE SERVICES	2,704,617	1,451,367	54%
COMMUNITY DEVELOPMENT	1,166,034	428,531	37%
TOTAL EXPENDITURES	$16,253,042	$8,237,884	51%

ATTACHMENT B

	REVENUES			EXPENSES		
	FY 2020/21 BUDGET	REVENUES AS OF 12/31/2020	PERCENT REC'S YTD	FY 2020/21 BUDGET	EXPENSES AS OF 12/31/2020	PERCENT USED YTD
GENERAL FUND						
General Fund	$16,638,613	$9,337,525	56%	$16,253,042	$8,237,884	51%
ENTERPRISE FUNDS						
Vocational Center	342,852	172,544	50%	11,700	7,504	64%
Ridge Creek Golf Club	2,084,111	1,191,155	57%	2,315,186	953,116	41%
Water	4,889,837	1,032,318	21%	5,059,182	2,031,787	40%
Sewer	3,674,284	1,238,804	34%	3,589,950	2,214,768	62%
Disposal	3,241,671	1,332,058	41%	3,216,172	1,432,049	45%
Transit	1,072,930	240,352	22%	1,220,716	408,146	33%
CNG Station	246,492	84,230	34%	219,070	78,773	36%
Ambulance	4,399,751	1,670,662	38%	2,958,619	1,461,315	49%
	$19,951,928	$6,962,124	35%	$18,590,595	$8,587,457	46%
SPECIAL REVENUE FUNDS						
Special Community Events	16,910	2,278	13%	54,763	7,976	15%
Gas Tax	772,496	261,591	34%	1,345,678	362,498	27%
Transportation	1,080,778	192,162	18%	1,363,055	509,847	37%
Road Repair & Acctabililty Act (S	567,199	197,447	35%	1,121,157	586,083	52%
Impact Fees	312,554	654,619	209%	3,277,124	352,915	11%
Public Safety Sales Tax	2,200,000	846,146	38%	2,228,680	1,027,875	46%
COPS/Post Training Fund	121,954	92,297	76%	111,954	64,775	58%
State Fire Suppression Reimb	0	100	0%	5,000	7,193	144%
CAL-HOME	13,600	4,044	30%	13,600	1,200	9%
CDBG	3,850,335	809,358	21%	3,794,335	1,264,109	33%
Successor Agency	3,602,222	2,556,006	71%	3,602,222	2,571,048	71%
Downtown Improvement District	8,600	9,213	107%	8,600	9,437	110%
Assessment Districts	485,215	272,000	56%	559,602	225,118	40%
Community Facilities Districts	0	0	0%	6,750	3,151	47%
	$13,031,863	$5,897,262	0%	$17,492,520	$6,993,225	40%
INTERNAL SERVICE FUNDS						
Insurance Risk	1,848,292	865,698	47%	1,848,292	1,017,556	55%
Health	3,666,050	1,660,926	45%	3,250,000	1,224,287	38%
Technology Replacement	63,700	59,964	94%	60,673	22,931	38%
Fleet Maintenance	415,481	204,554	49%	415,481	185,103	45%
Property & Facility Maintenance	388,937	209,378	54%	388,937	143,196	37%
	$6,382,460	$3,000,520	47%	$5,963,383	$2,593,073	43%
CAPITAL FUNDS						
Transportation Construction	5,642,771	-56,432	-1%	5,643,271	756,494	13%
MTBE	150,000	5,406	4%	150,000	51,808	35%
DBCP	0	8	0%	0	0	0%
Capital Facilties	508,000	0	0%	508,000	40,928	8%
	$6,300,771	-$51,018	-1%	$6,301,271	$849,230	13%
DEBT SERVICE FUNDS						
General Debt	412,290	255,110	62%	412,290	346,450	84%
Water Debt	602,596	224,127	37%	602,495	502,957	83%
Sewer Debt	945,192	681,070	72%	905,991	681,057	75%
Financing Authority Debt	1,706,718	919,952	54%	1,704,052	1,191,457	70%
	$3,666,796	$2,080,259	57%	$3,624,828	$2,721,921	75%

ATTACHMENT C

RESOLUTION 2021-06

A RESOLUTION OF THE COUNCIL OF THE CITY OF DINUBA APPROVING AND ADOPTING THE BUDGET AMENDMENT FOR VARIOUS FUNDS FOR FISCAL YEAR 2020/2021

WHEREAS, the FY 2020/2021 Annual Budget reflects the City of Dinuba's ongoing commitment to providing core services to the community consistent with the strategic goals established by the City Council; and

WHEREAS, the FY 2020/21 Annual Budget; was approved by the City Council on June 23, 2020 by Resolution 2020-36 and any subsequent amendments must be approved by Resolution; and

WHEREAS, a budget amendment is necessary to align the expected revenues and expected expense.

WHEREAS, the budget amendment as Attachment C specifies detail of various funds.

NOW, THEREFORE, BE IT RESOLVED, the Dinuba City Council hereby resolves that the FY 2020/2021 budget be amended to provide the necessary funding to various funds.

PASSED, APPROVED AND ADOPTED this 23rd day of February 2021, at a regular meeting of the Dinuba City Council by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

BY: **ATTEST:**

Mayor of the City of Dinuba City Clerk

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

REQUEST FOR BUDGET AMENDMENT

Requested by: Margarita Moreno

Account Numbers	Fund Name Description	Budget Amounts	
		Increase	Decrease
REVENUES			
101.400.1000	PROP TAXES Current Year	35,000	
101.401.1000	OTHER TAXES Motor Vehicle in Lieu of (VLF)	112,490	
101.403.1010	SALES TAX - Sales & Use Tax	2,250,000	
101.406.1000	BUS LIC TAX - Business License	30,000	
101.409.5220	SRVC & FEE Row Encroachment Permit	180,000	
101.410.1000	PERMITS Building	10,000	
101.412.1100	USE OF MONEY & PROP Property Lease/Rental	14,814	
101.414.1210	Misc Other Reimbursement	105,511	
101.425.1000	DONATION-General Fund	46,388	
250.409.5080	SRVC & FEE Developer Fees-Water Impact Fees	115,000	
251.409.5080	SRVC & FEE Developer Fees-Sewer Impact Fees	130,000	
252.409.5080	SRVC & FEE Developer Fees-Transportation Impact Fees	25,000	
253.409.5080	SRVC & FEE Developer Fees-Police Impact Fees	30,000	
254.411.1180	FINES Park In Lieu Fees-Parks Impact Fees	60,000	
256.409.4080	SRVC & FEE Impact Fees - Single Family	41,000	
260.800.202	TRSF In Gas Tax		170,241
260.800.203	TRSF In Transportation		32,038
418.800.101	TRSF IN General Fund	139,857	
505.401.1200	Other TAXES Laurabrook	7,662	
505.401.1210	OTHER TAXES Quail Run South	18,104	
505.401.1220	OTHER TAXES Tierra Vista II	14,461	
505.401.1230	OTHER TAXES Autumn Gate	16,911	
APPROPRIATIONS			
101.20.201.900.418	TRSF OUT 2018-CDBG-12892	139,857	
101.20.201.640.1010	SERVICES Professsional & Technical	30,000	
101.20.201.640.1020	SERVICES CONTRACTUAL	15,000	
101.40.402.730.1070	CAPITAL OUTLAY Machinery & Equip	46,388	
101.50.001.730.1090	CAPITAL OUTLAY Improvements	11,468	
101.50.502.730.1040	CAPITAL OUTLAY Vehicles	105,511	
111.20.000.660.1040	INSURANCE Auto Insurance	8,000	
111.20.000.660.1070	INSURANCE Fire Insurance	110,000	
202.70.709.900.260	TRSF OUT Transportation Construction		170,241
203.70.709.900.260	TRSF OUT Transportation Construction		32,038
230.70.703.680.1156	CAPITAL PROJECTS Wells 21	14,000	
231.70.704.730.1020	CAPITAL OUTLAY Buildings	16,875	
252.70.721.640.1020	SERVICES Contractual Services	50,000	
252.70.721.680.1015	CAPITAL PROJECTS Preliminary Design	3,000	
254.70.721.680.1015	CAPITAL PROJECTS Preliminary Design	19,000	
255.20.000.680.1197	CAPITAL PROJECTS Euclid/Saginaw Basin	20,000	
260.70.709.680.1076	CAPITAL PROJECTS-City Sidewalk Improvements	15,000	
260.70.709.680.1105	CAPITAL PROJECTS-ADA Ramps	106,989	
260.70.709.680.1259	CAPITAL PROJECTS Roundabout Planning Study	30,000	
260.70.709.680.1260	CAPITAL PROJECTS Rail and Mass Transportation	250,000	
260.70.709.680.1520	CAPITAL PROJECTS Kamm/Greene	40,000	
301.50.502.670.1040	MAINTENANCE Vehicle Maintenance	5,000	
301.50.502.730.1040	CAPITAL OUTLAY Vehicles	18,712	
301.50.502.710.2050	PRINCIPAL-Vehicles	24,450	
301.50.502.720.2050	INTEREST-Vehicles	5,065	
418.70.722.640.1020	SERVICES Contractual	139,857	

Reason(s) for Budget Amendment:

To align the expenses and revenues to mid-year FY 2020/2021 budget, staff is requesting budget amendments to the following funds:

*In General fund-In revenues and adjustment to Property Taxes, Motor Vehicle in Lieu of VLF, Sales tax and business licenses to accomodate the increased revenues. In enroachment permit, an increase of $180,000 is needed to be offset by a transfer out of General fund into CDBG in the amount of $139,857 for contractual services. In Builidng Permits a $10,000 adjustment is needed due to increased development activity. In lease/rental revenues an increase of $14,814 is needed due to a new lease for broadband and agriculture. In the misc other reimbursement revenues an increase is needed for a reimbursement for replacement of 2 damaged police vehicles to be offset in the capital outlay for $50,647 and $54,864. An increase in Donations for $46,388 for park shade structure donated from Ruiz foods to be offset in Machinery & equipment. In capital outlay improvements an adjustment of $11,468 is needed for fire panel replacement do to water damage. An increase of $15,000 to contractual services is needed for a new energy contract to reduce energy consumption. In Professional & Technical, and increase to expenses of $30,000 is needed for compensation study.

*In Risk Management fund- an adjustment in expenses for auto and fire insurance is needed to increase by $8,000 and $110,000 due to additional claims submited.

*Water fund-an adjustment of $14,000 for Well 21 design & engineering.

*Sewer fund-an increase is needed for building HVAC replacement in amount of $16,875.

*Impact Fees- SERV & Fees- revenues an increase for housing activity in Water $115,000 Sewer $130,000, Transportation $25,000, Police $30,000, Parks $60,000, and Single Family of $41,000. All the revenues offset to expense adjustment to Contractual Svcs and a various capital improvements through out the city.

*In transportation Construction fund several adjustment are needed for continued capital projects. Several adjustments are needed to transfer in and transfer out in the amount of $170,241 & $32,038 to bring to actual to be offset by expenses for ADA ramp of $106,989 and city sidewalks improvements of $15,000. Several other projects with increase expenses $30,000 Roundabout Planning study, $250,000 for South College Railroad Improvement projects, $40,000 for Kamm and Green Bulbout Project to be offset by revenues from grants.

*In Public Safety Sales Tax- an increase in vehicle maintenance fees of $5,000 additional fees incurred, and in capital outlay for upfitting vehicle capital outlay of $18,712, and principle of $24,450 & interest of $5,065 to bring to actual for 3 detective Malibus & 2 k-9 Durangos.

*Community Facilities Districts-an increase in revenues collected an adjustment is needed to bring to actual allocations collected for LauraBrook $7,662 Quail Run South $18,104, Tierra Vista II $14,461 and Autumn Gate $16,911.

Administrative Services Director ______________________ ______________
Signature Date

City Manager ______________________ ______________
Signature Date

City Council: ☐ Approved ☐ Resolution #__________ ☐ Denied ______________
Date

Journal Entry No. ________________ Date Posted ____________ By: ______________________________

City Council Staff Report

Department: CITY MANAGER'S OFFICE February 23, 2021

To: Mayor and City Council

From: Luis Patlan, City Manager

Subject: COVID-19 Update

RECOMMENDATION

Council to receive Covid-19 update and provide direction as necessary.

EXECUTIVE SUMMARY

Positive Covid-19 cases in California and Tulare County continue to show sharp declines. Hospitalizations are also down. The federal government continues to aggressively release vaccines in hopes of getting as many Americans vaccinated as possible.

OUTSTANDING ISSUES

None.

DISCUSSION

The Covid-19 pandemic is slowly abating from the peak winter surge during the holidays. For example, positive cases have gone from a peak of 300,000 new cases per day on Jan. 2 to 62,000 on February 16. This represents a 79% drop in cases. As more and more people receive the vaccine, the country will move closer to controlling the spread of the virus and begin reopening all facets of the economy. However, federal and state health officials continue to urge caution by encouraging wearing of face masks and social distancing until most people are vaccinated. Below is a summary of what is happening at the federal, state and local level.

Federal

A total of 42 states are showing downward trends in Covid-19 infections. This is likely due to a variety of factors from growing immunity, adhering to face masking, and social distancing to vaccinations. For example, the Centers for Disease Control (CDC) and Prevention estimates that almost 130 million people may have been infected, or close to 40 percent of the U.S. population. In addition, the CDC has reported that approximately 1.6 million shots are being administered daily with nearly 41 million people having received at least one of two shots of the coronavirus vaccine, and just over 16 million have been fully vaccinated. The federal government plans on delivering 13.5 million doses a week to states to accelerate vaccinations in the coming weeks.

Federal health officials expect that it will likely be sometime between mid-May and early June when most Americans can get the vaccine. The goal is to provide vaccines to as many people as possible to not only reach herd immunity levels but to slow the mutation of the virus with 7 newly-identified Covid-19 variants circulating in the U.S. However, sever weather the past week has disrupted shipments to states.

Lastly, Congress continues to make progress on a new $1.9 trillion stimulus, which includes direct cash payment of up to $1,200 to eligible individuals and families and $350 billion in direct aid to states, cities and counties to help with the pandemic. Congress expects to vote on the stimulus bill as early as next week.

California

Following national trends, positive Covid-19 cases in California continue to drop. California has taken several steps to increase vaccinations across the state. First, the state has designated up three mass vaccinations centers in northern, central and southern California. The mass vaccination site in the Central Valley is located at Reedley College. This site is expected to deliver over 400 shots per day starting February 19 as vaccines become available.

Second, the state entered into a contract with Blue Shield to accelerate Covid-19 vaccinations. Under the agreement, California is expected to be able to distribute 3 million vaccines per week by March 1, and 4 million per week by April 30, assuming supply is available.

Third, California will now vaccinate people under 65 with severe health issues or high-risk disabilities starting March 15. This recent change was in recognition of the high number of hospitalization and deaths of individuals over 65 years of age who are more susceptible to more serious complications from the virus.

Lastly, the Governor and the Speaker of the Assembly reached an agreement last week to provide a $600 direct payment to eligible to individuals and families as well as grants of up to $25,000 for small businesses impacted by the pandemic. The legislature is expected to take up this stimulus package next week; however, no timeline was provided as to when these funds will be made available.

As positivity rates decline and more people are vaccinated, the Governor announced that several counties will be able to move from the most restrictive purple or widespread tier to the red or substantial tier as early as next week. This means that more businesses will be allowed to reopen including some indoor services at 25% capacity.

Tulare County

Tulare County Health and Human Services Agency (HHSA) announced that the Dinuba Memorial Building will be a vaccination site starting Wednesday, February 24. The site will provide up to 420 vaccine shots daily from 10am to 6pm Monday through Sunday. This vaccination site will help Dinuba residents and those living in northern Tulare county get the vaccine. More information to be provided by the HHSA as to how eligible residents may sign up for the vaccine.

As of Friday, February 19, Tulare County's positivity rate stood at 8.4%, which is close to meeting the states metrics of less than 8% for moving from the purple to the red tier. Staff continues closely monitor the County's metrics.

Dinuba

All Fire Department personnel who wished to get the vaccine have been vaccinated with the first and second shots. In addition, Tulare HHSA held a vaccination clinic at the Dinuba Police Department on Thursday, February 11, 2021. A total of 21 police personnel, 8 police volunteers and 56 individuals from other city departments and outside agencies received the first dose of the Pfizer vaccine. The second shot is expected to be administered on March 4.

As cases in the Tulare County continue to drop, staff has discussed and is planning on reopening city offices starting Monday, March 8, 2021 with strict protocols in place. The goal has and will continue to be protecting the public and city staff from the coronavirus as the Dinuba area has experienced high rates of infections.

FISCAL IMPACT

None.

PUBLIC HEARING

City Council Staff Report

Department: ENGINEER/PLANNING February 23, 2021

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: Karl Schoettler, City Planning Consultant

Subject: Resolution No. 2021-07 Consideration of Opposition of Tulare County Zone Change (PZC 20-001 (Orozco)) Within Dinuba's Planning Boundary (IH)

RECOMMENDATION

City Council to consider adopting Resolution No. 2021-07 opposing a proposed change in zoning by Tulare County for a property located within the City's planning boundary.

EXECUTIVE SUMMARY

Tulare County will be considering a zone change for property at the southwest corner of Nebraska Avenue and Road 64 to allow development of a convenience store/gas station. This site is within the planning area of the Dinuba General Plan. Staff's review of this proposal has determined that it is not consistent with Dinuba's General Plan, nor the County's own General Plan. Staff has also determined that the proposed project should include an environmental review which is consistent with the provisions of the California Environmental Quality Act (CEQA).This assessment conflicts with Tulare County's decision to exempt the project from environmental review. Therefore, staff is recommending that the City Council adopt Resolution No. 2021-07 opposing the proposed zone change.

OUTSTANDING ISSUES

None.

DISCUSSION

The Tulare County Resource Management Agency (Planning Department) is processing an application for a zone change for a site on the southwest corner of Nebraska Avenue and Road 64. The site is a 3.5-acre portion of a 9.9-acre parcel and is within the Planning Area of the 2030 Dinuba General Plan. A location map and aerial of the subject site is enclosed herein as Attachment 'A' and 'B'. The proposed zone change is scheduled for a public hearing before the Tulare County Planning Commission on February 24, 2021.

The zoning is proposed to be changed from AE-20 (Exclusive Agricultural (20 acre minimum parcel size) to C-2 (General Commercial). The zone change is proposed to allow development of the site with a convenience store and gas station. Staff is concerned this proposed zone change and commercial use is a) not consistent with the County and City general plan, b) does not meet California Environmental Quality Act requirements, b) could generate additional traffic on a rural road that is not designed for this type of use, and c) could result in additional calls for public safety services.

The City first became aware of this proposal in February of 2020 when the County notified the City that an application for a zone change had been submitted. The City submitted a letter dated March 11, 2020 to the County opposing the applicaiotin. A copy of the letter is enclosed as Attachment 'C'.

Key concerns that were expressed in the City's comment letter included:

Conflict with Dinuba General Plan

As shown in the City's Land Use Map enclosed as Attachment 'D', the property is designated as "Urban Reserve". This designation is a “place-holder” to preserve agricultural lands until such time that urbanization warrants appropriate development of the area. Although the site is outside the City's Sphere of Influence, it is within the City's planning area boundary. Cities and the County recognize these boundaries as potential future growth areas. Allowing development of a convenience store/gas station could jeopardize good planning efforts by the City for the future development of this area.

Conflict with Tulare County General Plan

The County General Plan designates the subject property as exclusive agriculture (AE-20), which is reserved for parcels of no less than 20 acres in size. The proposed zone change and use as a convenient store/gas station would be inconsistent with the County general plan land use designation for this site and surrounding area. This application would convert prime agricultural lands in the rural area of the County to urban uses and could encourage other property owners in the area to request similar zone changes.

Below is a summary of policies in the Tulare County General Plan that conflict with the proposed zone change and use:

AG-1.1 Primary Land Use

“The County shall maintain agriculture as the primary land use in the valley region of the county, not only in recognition of the economic importance of agriculture, but also in terms of agriculture’s real contribution to the conservation of open space and natural resources.”

AG-1.7 Preservation of Agricultural Lands

“The County shall promote the preservation of its agricultural economic base and open space resources through the implementation of resource management programs such as the Williamson Act, Rural Valley Lands Plan, Foothill Growth Management Plan or similar types of strategies and the identification of growth boundaries for all urban areas located in the County.”

LU-2.2 Agricultural Parcel Splits

“The County shall deny requests to create parcels less than the minimum allowed size in agricultural designated areas, unless specifically provided by Division of Land Exceptions in the Tulare County Zoning Ordinance, as may be adopted by the Board of Supervisors, based on concerns that these parcels are less viable economic farming units and that the resultant increase in residential density increases the potential for conflict with normal agricultural practices on adjacent parcels. Evidence that the affected parcel may be an uneconomic farming unit due to its current size, soil conditions, or other factors shall not alone be considered a sufficient basis to grant an exception. The RVLP shall be the tool to determine the viability of a given agricultural parcel in the valley and its ability to be subdivided, unless specifically provided by Division of Land Exceptions in the Tulare County Zoning Ordinance.”

Environmental Analysis

The County is also proposing to exempt the project from environmental review under the California Environmental Quality Act (CEQA). Staff believes that exempting the project conflicts with the requirements of CEQA. CEQA defines a “project” as including any activity undertaken by a public agency and “which may cause either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment.” CEQA, Cal. Pub. Res. Code section 21065.

For the reasons stated herein, staff is recommending that the City Council adopt Resolution No. 2021-07 opposing the proposed zone change. A copy of the resolution is enclosed as Attachment 'E'.

FISCAL IMPACT

If developed with a convenience store/gas station the project could impact the City financially. As mentioned above, the City’s police and fire departments would likely be required to be the first-responder for emergencies. This would have an impact on city finances.

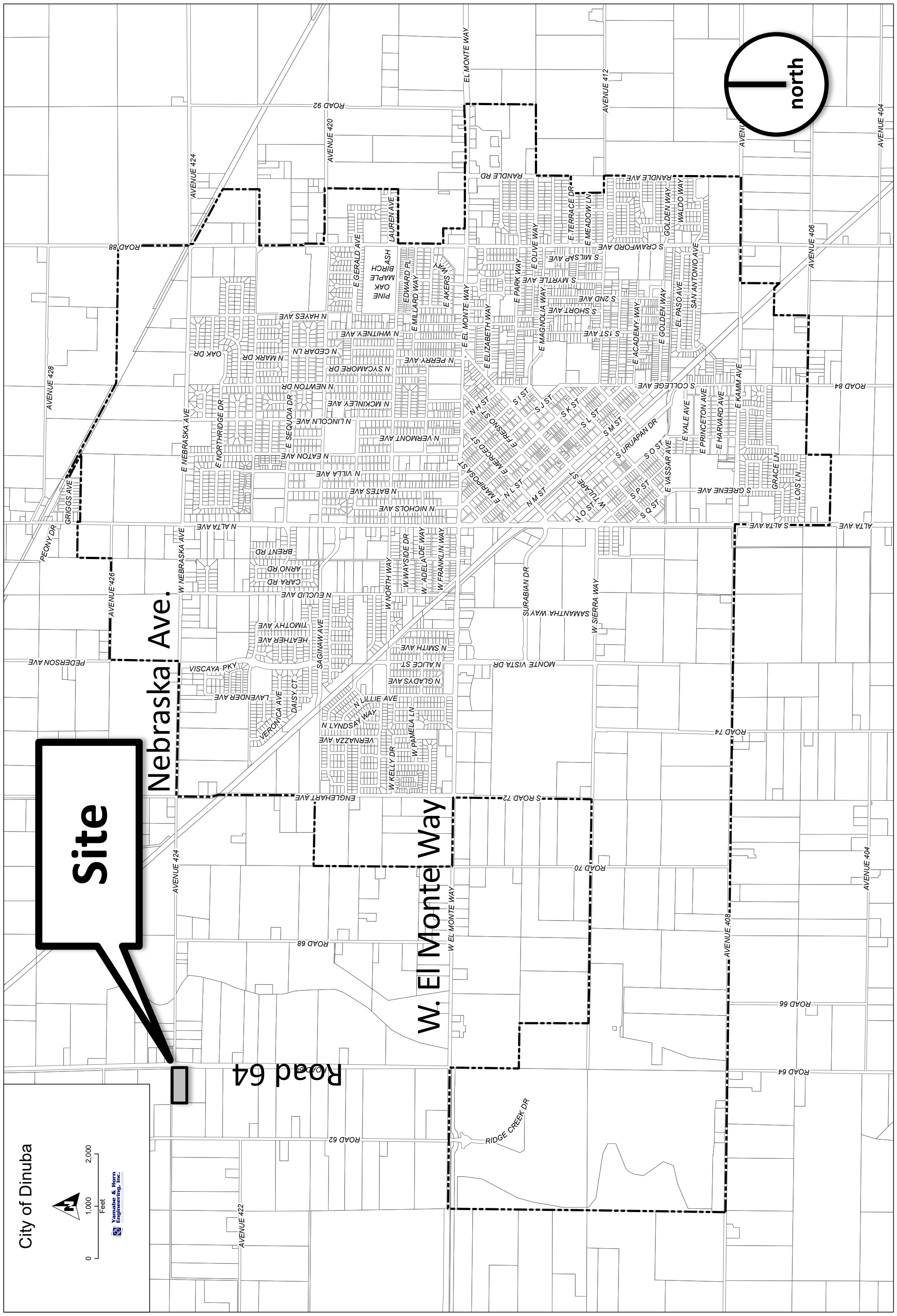
PUBLIC HEARING

A public hearing by the City is not required for this issue, however the County is required to hold public hearings for the request before their Planning Commission and the Board of Supervisors. Staff is aware there is opposition to this project by the surrounding neighborhood, which features a number of dwellings (see letters in Attachment “F”).

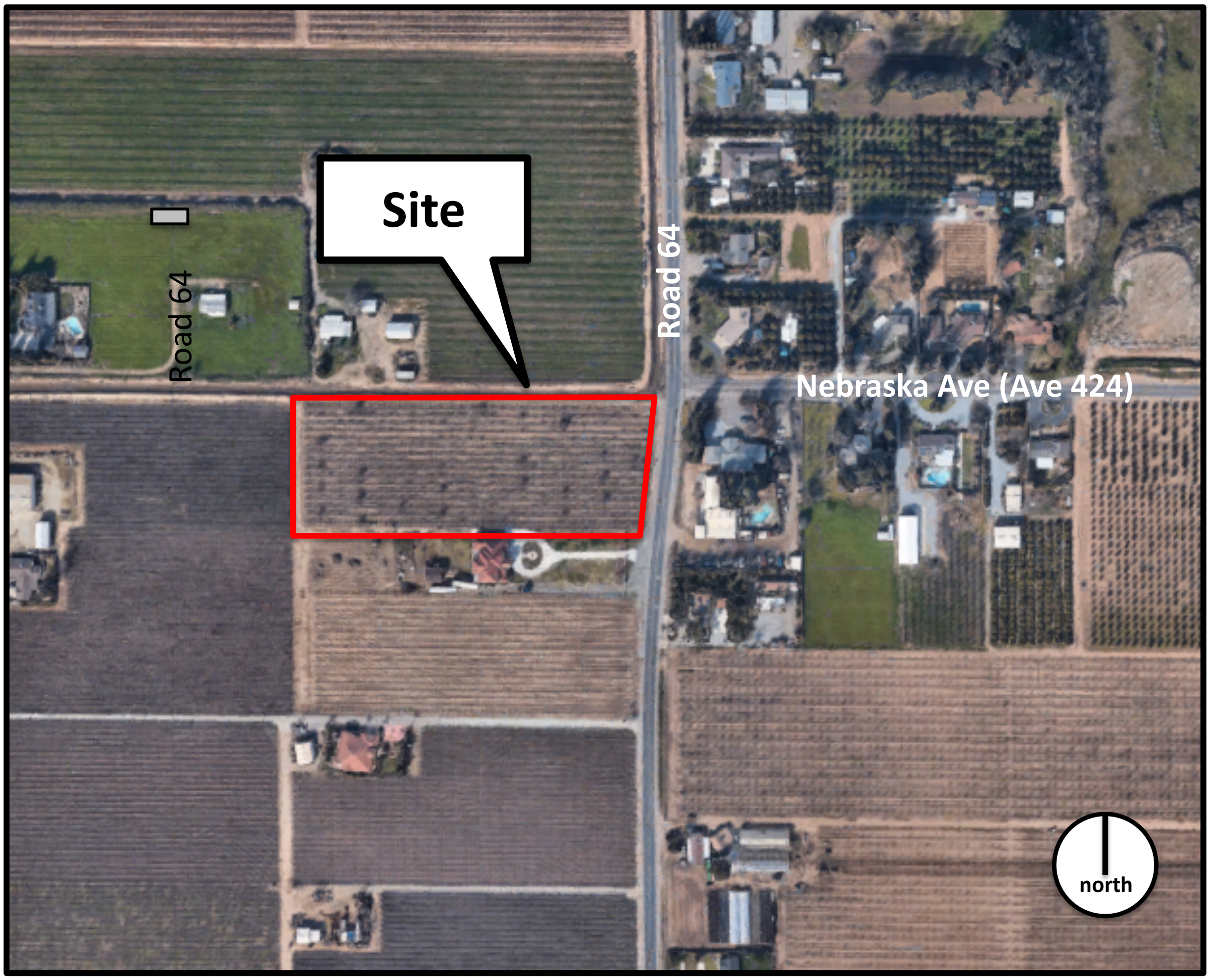
ATTACHMENTS:

A. Location Map
B. Aerial Photo
C. Comment letter to Tulare County RMA
D. Dinuba Land Use Map
E. Resolution 2021-07

ATTACHMENT “B” LOCATION MAP



ATTACHMENT "C" AERIAL PHOTO



CITY OF DINUBA
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City Manager's Office
559/591-5904
City Attorney
559/734-6729
Administrative Services
559/591-5900
Development Services
559/591-5906
Public Works Services
559/591-5924
Engineering Services
559/591-5906
Parks & Community Services
559/591-5940
Fire/Ambulance Services
559/591-5931
Police Services
559/591-5914

March 11, 2020

April Hill, Project Planner
Tulare County Resource Management Agency
5961 S. Mooney Blvd.
Visalia, CA 93277

RE: Project Review/Consultation for Zone Change No. PZC 20-001 (Orozco)

Dear Ms. Hill:

The City of Dinuba appreciates the opportunity to comment on the above-referenced project. The site is on the southwest corner of the intersection of Avenue 424 (Nebraska) and Road 64 and covers approximately 3.5 acres of a 9.88 acre parcel currently in agriculture.

The application is proposing to change the zoning from agricultural (AE-20) to commercial (C-3 (Service Commercial zone)) and build a gas station and convenience store.

The Dinuba General Plan's land use map designates the site "Urban Reserve" – indicating the site is not currently appropriate for urban development but may be in the future.

The City has several concerns regarding this request:

1. From a "good planning" point of view the City believes the request is questionable, in that it would be converting farmland to urban use in a location where such conversion does not seem warranted – e.g. urban development of this type should be directed to occur within cities and unincorporated communities in the County. Allowing this project could result in pressure by adjoining agricultural property owners to be allowed to convert their property from agriculture to non-ag development. The project appears to conflict with several policies in the Tulare County General Plan, including:

AG-1.1 Primary Land Use

"The County shall maintain agriculture as the primary land use in the valley region of the county, not only in recognition of the economic importance of agriculture, but also in terms of agriculture's real contribution to the conservation of open space and natural resources."

AG-1.7 Preservation of Agricultural Lands

"The County shall promote the preservation of its agricultural economic base and open space resources through the implementation of resource management programs such as the Williamson Act, Rural Valley Lands Plan, Foothill Growth Management Plan or similar types of strategies and the identification of growth boundaries for all urban areas located in the County."

LU-2.2 Agricultural Parcel Splits

"The County shall deny requests to create parcels less than the minimum allowed size in agricultural designated areas, unless specifically provided by Division of Land Exceptions in the Tulare County Zoning Ordinance, as may be adopted by the Board of Supervisors, based on concerns that these parcels are less viable economic farming units and that the resultant increase in residential density increases the potential for conflict with normal agricultural practices on adjacent parcels. Evidence that the affected parcel may be an uneconomic farming unit due to its current size, soil conditions, or other factors shall not alone be considered a sufficient basis to grant an exception. The RVLP shall be the tool to determine the viability of a given agricultural parcel in the valley and its ability to be subdivided, unless specifically provided by Division of Land Exceptions in the Tulare County Zoning Ordinance."

2. The project is not consistent with the City's General Plan, which designates the site "Urban Reserve". This designation is a "place-holder" to restrict development until the City's urban growth looks viable and logical in that particular area, at which time the City might designate appropriate locations for various types of development (e.g. commercial nodes, residential, schools, etc.). Currently there is no city development in that area, so the Urban Reserve designation will continue to be applied.

   Dinuba and the City of Reedley also have adopted policies directing the cities work together to establish an agricultural/open space buffer in this area, to prevent the cities from growing together and to preserve agricultural uses. The proposed zone change would function to erode that policy.

3. A convenience store would likely alcoholic beverages as a large component of sales. The City is concerned with such a use being within the City's planning boundaries but

outside of City control. Does the Tulare County Sheriff's Department have concerns about such a use being established in this location?

4. If the County moves to approve such a use, the project should be constructed to City standards (curbs, gutters, sidewalks) and the City be allowed to comment on the site plan. The applicant should also be required to sign an agreement that they consent to be annexed into the City when appropriate.

5. The County's referral is asking what level of environmental review should be prepared and indicates that an exemption may be appropriate. The City advises against an exemption given the project would result in the loss of agricultural land and could also be viewed as a growth-inducing action in an otherwise mostly agricultural area.

Again, I appreciate the opportunity to comment on this letter. Please add the City to the list of agencies to be notified of any public hearings or other opportunities to comment on this project, and I would appreciate it if you would notify our planner (Karl Schoettler) of any actions or developments on this subject. Karl's contact information is listed below

Sincerely,

Ismael Hernandez, Public Works Director
City of Dinuba
email: ihernandez@dinuba.ca.gov

Karl Schoettler, City Planning Consultant
Collins & Schoettler
1002 W. Main Street
Visalia, CA 93291
email: karl@weplancities.com


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City of Dinuba
General Plan
Land Use & Circulation
Legend:
Arterial Street
Collector Street
Gateways
City Limits
Sphere of Influence
Tulare County Boundary
10 Year Urban Development Boundary
20 Year Urban Development Boundary
Planning Area Boundary
Current Land Use
Commercial - Central District
Commercial - Community
Commercial - General
Commercial - Neighborhood
Professional Office
Residential - Low
Residential - Medium Low
Residential - Medium
Residential - Medium High
Residential - High
Light Industrial
Industrial Reserve
Urban Reserve
Public/Semi-Public
Green Belt
Park/Ponding Basin
N
0 500 1,000 2,000
Feet
Yamabe & Horn Engineering, Inc.
TULARE COUNTY BOUNDARY
NEBRASKA AVE
SAGINAW AVE
EL MONTE WAY
SIERRA WAY
KAMM AVE
AVENUE 400
ROAD 56
ROAD 64
ROAD 68
ENGLEHART AVE
ALTA AVE
CRAWFORD AVE
ROAD 96
DELFT COLONY

ATTACHMENT "A"

RESOLUTION NO 2021-07

BEFORE THE CITY COUNCIL
CITY OF DINUBA
COUNTY OF TULARE, STATE OF CALIFORNIA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA OPPOSING ZONE CHANGE PZC20-001 (OROZCO) BEING PROCESSED BY TULARE COUNTY WITHIN DINUBA'S PLANNING AREA

WHEREAS, the Tulare County Resource Management Agency (RMA) has received an application for a zone change on a 3.5-acre portion of a 9.9-acre site located on the southwest corner of Nebraska Avenue and Road 64, and

WHEREAS, the zoning of the site is proposed to be changed from AE-20 (Exclusive Agricultural (20 acre minimum parcel size)) to C-2 (General Commercial), and

WHEREAS, the purpose of the zone change is to allow development of the site with a convenience store/gas station; the C-2 zone also allows many other commercial uses, and

WHEREAS, the site is within the Planning Area for the City of Dinuba (established by the Land Use/Circulation Map of the 2030 Dinuba General Plan). Further, the site is within the 20-year Urban Development Boundary of the General Plan, and

WHEREAS, the County is also proposing to exempt the project from environmental review under the California Environmental Quality Act (CEQA), and

WHEREAS the City believes the proposal conflicts with the Dinuba General Plan and the Tulare County General Plan, and should not be exempted from environmental analysis, and

WHEREAS, From a "good planning" perspective, the City believes the request is questionable, in that it would be converting farmland to urban use in a location where such conversion does not seem warranted – e.g. urban development of this type should be directed to occur within cities and unincorporated communities in the County. Allowing this project could result in pressure by adjoining agricultural property owners to be allowed to convert their property from agriculture to non-ag development.

WHEREAS, the project would introduce an urban element within an area designated and zoned for agriculture, open space and rural residential uses. This conflicts with the Dinuba General Plan which designates the site and surrounding areas with the “Urban Reserve” designation. This designation reads:

> The Urban Reserve classification denotes lands not anticipated for development within the 20-year time frame of the General Plan but which would be expected to ultimately urbanize. Lands within the Urban Re- serve designation may be annexed for purposes of planning long-term urban service extensions. They may not be developed, however, without first amending the General Plan and after a need is demonstrated for development in these areas, and that urban services can be provided without adversely affecting the development feasibility of lands currently planned and zoned. The greenbelt shall be maintained on the northerly and easterly edges of the community, and

WHEREAS, the proposal conflicts with policies contained within the General Plan’s Open Space, Conservation and Recreation Element, including the following objectives, policies and standards:

> OBJECTIVES
>
> A. To preserve prime farmland, farmland of statewide importance and farm- land of local importance within the Dinuba Planning Area to support continued agricultural production.
>
> B. To provide a greenbelt around the City’s perimeter to maintain the physical separation between the City of Dinuba and nearby communities, and to maintain the scenic beauty surrounding the City. The City should also establish hard edge growth phasing boundaries such as roadways, railroad right of ways, irrigation ditches, etc. to protect agriculture.
>
> POLICIES AND STANDARDS
>
> 3.1 Assure the continuation of agricultural production as an important economic activity by establishing areas primarily north and east of the City to be designated and maintained as part of the City’s greenbelt.
>
> 3.6 Maintain a 20-acre minimum parcel size for agriculturally designated parcels to encourage viable agricultural operation and to prevent parcelization into rural residential or ranchette developments.

3.8 The City shall work with Fresno County, the City of Reedley and Tulare County to devise a Specific Plan for the greenbelt area along the northern edge of Dinuba. The intent of this Specific Plan is to accomplish the following:

a. To maintain an area of extremely low density development along the Fresno County line. This area should be located on both sides of the Fresno County line, where feasible. Density should not exceed one dwelling unit per 10 acres. Uses should be restricted to agriculture, and agricultural-service industries.

b. The Specific Plan should identify potential regional public recreation facilities, such as a park and bicycle/pedestrian trail system. This system should be connected to a similar system within the City.

c. In order to protect the landowners within the buffer area, a funding mechanism should be developed and implemented which would allow the City to purchase development rights, open space easements, or properties, so as to protect the area in perpetuity, and

WHEREAS, the proposal conflicts with objectives and policies of the Urban Boundaries Element of the Dinuba General Plan. The Urban Boundaries Element is intended to define the limits for extending City services and infrastructure so as to accommodate new development anticipated within the time frame of the General Plan. Key objectives and policies in conflict with the proposal include

OBJECTIVES

A. Provide for an orderly and efficient transition from rural to urban land uses.

C. Minimize urban sprawl and leap-frog development.

POLICIES AND STANDARDS

4.1 First priority shall be given to development of vacant, underdeveloped, and/or redevelopable land where urban services are or can be made available. Parcels should be substantially contiguous to existing development.

4.2 Identify and use natural and man-made edges such as local roadways and waterways, as urban development limits for growth phasing lines.

4.3 Utilize low density residential land uses as a buffer and transition between long-term agricultural uses and urban development.

4.4 Prohibit the premature conversion of agricultural lands where agricultural preserves are present.

4.8 Maintain separation between Dinuba and the Cutler-Orosi Area, Reedley and Fresno County through the continuation and expansion of the City's greenbelt.

WHEREAS, The project appears to conflict with several policies in the Tulare County General Plan, including:

AG-1.1 Primary Land Use

"The County shall maintain agriculture as the primary land use in the valley region of the county, not only in recognition of the economic importance of agriculture, but also in terms of agriculture's real contribution to the conservation of open space and natural resources."

AG-1.7 Preservation of Agricultural Lands

"The County shall promote the preservation of its agricultural economic base and open space resources through the implementation of resource management programs such as the Williamson Act, Rural Valley Lands Plan, Foothill Growth Management Plan or similar types of strategies and the identification of growth boundaries for all urban areas located in the County."

LU-2.2 Agricultural Parcel Splits

"The County shall deny requests to create parcels less than the minimum allowed size in agricultural designated areas, unless specifically provided by Division of Land Exceptions in the Tulare County Zoning Ordinance, as may be adopted by the Board of Supervisors, based on concerns that these parcels are less viable economic farming units and that the resultant increase in residential density increases the potential for conflict with normal agricultural practices on adjacent parcels. Evidence that the affected parcel may be an uneconomic farming unit due to its current size, soil conditions, or other factors shall not alone be considered a sufficient basis to grant an exception. The RVLP shall be the tool to determine the viability of a given agricultural parcel in the valley and its ability to be subdivided, unless specifically provided by Division of Land Exceptions in the Tulare County Zoning Ordinance."

WHEREAS, the Planning Department has analyzed and prepared a staff report on this matter, and

WHEREAS, the City Council held a regularly-scheduled meeting on this action and accepted testimony.

NOW, THEREFORE, BE IT RESOLVED that the City Council, after considering all the evidence presented, determined the following findings were relevant in evaluating these actions:

1. The proposed amendment is not consistent with the goals, objectives and policies of the Dinuba General Plan.

2. The project is not consistent with policies of the Tulare County General Plan.

2. The project should not be exempted from environmental review, consistent with the California Environmental Quality Act (CEQA).

3. The proposed amendment may have an adverse impact on the health, safety and welfare of residents in the neighborhood or community.

The foregoing resolution was adopted upon a motion of Council member ____________________, second by Council member ____________________, at a regular meeting of the Dinuba City Council on the 23rd day of February, 2021, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

____
Linda Launer, Mayor,
Dinuba City Council

____
Linda Barkley, City Clerk
City of Dinuba

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City Council Staff Report

Department: ENGINEER/PLANNING February 23, 2021

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: Karl Schoettler, City Planning Consultant

Subject: Resolution No. 2021-08 Consideration of Opposition of California Senate Bill 9 (increased density in single family residential zones)(IH)

RECOMMENDATION

Council to adopt Resolution No. 2020-08 opposing Senate Bill 9 requiring cities to automatically allow two (2) homes per single-family lot.

EXECUTIVE SUMMARY

State Senator Toni Atkins (San Diego) has introduced Senate Bill 9 (SB 9) which would require cities to allow two homes on every lot that is zoned single family residential (R-1-6, R-1-7.5, R-1-10). The bill includes several other requirements involving Accessory Dwelling Units. In its current form, this bill would essentially eliminate single family zoning throughout the State. While the City is supportive of efforts to increase the supply of housing, this bill intrudes on the City's ability to plan its own future by circumventing local zoning standards.

OUTSTANDING ISSUES

None.

DISCUSSION

In recent years the State legislature has introduced a number of bills requiring cities to change single family residential zoning standards, with the intent of increasing the supply of housing in California, as a means to address affordability and the shortfall of housing. Some of these have gone into law while others have been voted down at the State level. In 2016 and in 2019 multiple bills were enacted requiring all cities to allow at least one Accessory Dwelling Unit (ADU) and one Junior Accessory Dwelling Unit (JADU) on every single family residential lot.

Senate Bill 9 (SB 9) is the most recent effort to dictate housing density on single-family lots. A copy of the draft text is enclosed as Attachment 'A', and summarized below:

1. Require a local government to approve a housing development containing two residential units in single-family residential zones.

2. Requires a local government to allow a developer to convert an existing single-family home into a duplex and then add an accessory dwelling unit (ADU) and a junior accessory dwelling unit (JADU) to the same parcel. This could result in as many as four units on every lot.

3. Requires a local government to approve a single-family lot split, creating two lots, and allowing the construction of one single-family home, one ADU, and one JADU on each lot for a total of six (6) units on a parcel originally zoned for one single-family home.

The result of this legislation would essentially be to eliminate single-family zoning, convert the city's single family zones into multi-family zones, and eliminate local control of housing. This could have a number of negative impacts, including overloading single family neighborhoods with traffic, reducing property values and overloading water and sewer utilities, among others.

This law is a one-size-fits-all approach that may be suited to major urban areas of California with severe affordability issues and shrinking supply of land available for housing but it is a poor fit for rural cities like Dinuba.

SB 9 would strip cities ability to effectively plan future housing by density that is compatible with circulation, open space, and services. This bill has the potential to degrade the character of existing neighborhoods by allowing 3-4 units in a single family lot. Furthermore, the City loses its land use authority to plan accordingly.

The California League of Cities has submitted a letter of opposition to SB 9 as currently written. Staff recommends that the City Council adopt Resolution 2021-08 opposing SB 9 and authorizing the mayor to sign a letter that will be sent to the State legislature. A copy of the resolution is enclosed as Attachment 'B'.

FISCAL IMPACT

If enacted by the State, the City would be required to amend its own codes (at the City's cost) to accommodate the legislation.

PUBLIC HEARING

A public hearing is not required for this item.

ATTACHMENTS:

A. Draft Text of SB 9
B. Resolution No. 2021-08 SB-9 Opposition

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1.

Section 65852.21 is added to the Government Code, to read:

65852.21.

(a) A proposed housing development containing two residential units within a single-family residential zone shall be considered ministerially, without discretionary review or a hearing, if the proposed housing development meets all of the following requirements:
(1) The parcel subject to the proposed housing development is located within a city the boundaries of which include some portion of either an urbanized area or urban cluster, as designated by the United States Census Bureau, or, for unincorporated areas, a legal parcel wholly within the boundaries of an urbanized area or urban cluster, as designated by the United States Census Bureau.
(2) The parcel satisfies the requirements specified in subparagraphs (B) to (K), inclusive, of paragraph (6) of subdivision (a) of Section 65913.4.
(3) Notwithstanding any provision of this section or any local law, the proposed housing development would not require demolition or alteration of any of the following types of housing:
(A) Housing that is subject to a recorded covenant, ordinance, or law that restricts rents to levels affordable to persons and families of moderate, low, or very low income.
(B) Housing that is subject to any form of rent or price control through a public entity's valid exercise of its police power.
(C) Housing that has been occupied by a tenant in the last three years.
(4) The parcel subject to the proposed housing development is not a parcel on which an owner of residential real property has exercised the owner's rights under Chapter 12.75 (commencing with Section 7060) of Division 7 of Title 1 to withdraw accommodations from rent or lease within 15 years before the date that the development proponent submits an application.
(5) The proposed housing development does not allow the demolition of more than 25 percent of the existing exterior structural walls, unless the housing development meets at least one of the following conditions:
(A) If a local ordinance so allows.
(B) The site has not been occupied by a tenant in the last three years.
(6) The development is not located within a historic district or property included on the State Historic Resources Inventory, as defined in Section 5020.1 of the Public Resources Code, or within a site that is designated or listed as a city or county landmark or historic property or district pursuant to a city or county ordinance.
(b) (1) Notwithstanding any local law and except as provided in paragraph (2), a city or county may impose objective zoning standards, objective subdivision standards, and objective design review standards that do not conflict with this section.
(2) (A) The city or county shall not impose objective zoning standards, objective subdivision standards, and objective design standards that would have the effect of physically precluding the construction of up to two units.
(B) (i) Notwithstanding subparagraph (A), no setback shall be required for an existing structure or a structure constructed in the same location and to the same dimensions as an existing structure.

(ii) Notwithstanding subparagraph (A), in all other circumstances not described in clause (i), a local government may require a setback of up to four feet from the side and rear lot lines.
(c) In addition to any conditions established in accordance with subdivision (b), a local agency may require any of the following conditions when considering an application for two residential units as provided for in this section:
(1) Off-street parking of up to one space per unit, except that a local agency shall not impose parking requirements in either of the following instances:
(A) The parcel is located within one-half mile walking distance of either a high-quality transit corridor, as defined in subdivision (b) of Section 21155 of the Public Resources Code, or a major transit stop, as defined in Section 21064.3 of the Public Resources Code.
(B) There is a car share vehicle located within one block of the parcel.
(2) For residential units connected to an onsite wastewater treatment system, a percolation test completed within the last five years, or, if the percolation test has been recertified, within the last 10 years.
(d) A local agency shall require that a rental of any unit created pursuant to this section be for a term longer than 30 days.
(e) Notwithstanding Section 65852.2, a local agency shall not be required to permit an accessory dwelling unit on parcels that use both the authority contained within this section and the authority contained in Section 66411.7.
(f) Notwithstanding subparagraph (B) of paragraph (2) of subdivision (b), an application shall not be rejected solely because it proposes adjacent or connected structures provided that the structures meet building code safety standards and are sufficient to allow separate conveyance.
(g) Local agencies shall include units constructed pursuant to this section in the annual housing element report as required by subparagraph (I) of paragraph (2) of subdivision (a) of Section 65400.
(h) For purposes of this section, all of the following apply:
(1) A housing development contains two residential units if the development proposes two new units or if it proposes to add one new unit to an existing unit.
(2) The terms “objective zoning standards,” “objective subdivision standards,” and “objective design review standards” mean standards that involve no personal or subjective judgment by a public official and are uniformly verifiable by reference to an external and uniform benchmark or criterion available and knowable by both the development applicant or proponent and the public official prior to submittal. These standards may be embodied in alternative objective land use specifications adopted by a city or county, and may include, but are not limited to, housing overlay zones, specific plans, inclusionary zoning ordinances, and density bonus ordinances.
(i) A local agency may adopt an ordinance to implement the provisions of this section. An ordinance adopted to implement this section shall not be considered a project under Division 13 (commencing with Section 21000) of the Public Resources Code.
(j) Nothing in this section shall be construed to supersede or in any way alter or lessen the effect or application of the California Coastal Act of 1976 (Division 20 (commencing with Section 30000) of the Public Resources Code), except that the local government shall not be required to hold public hearings for coastal development permit applications for a housing development pursuant to this section.

SEC. 2.

Section 66411.7 is added to the Government Code, to read:

66411.7.

(a) Notwithstanding any other provision of this division and any local law, a city or county shall ministerially approve, as set forth in this section, a parcel map or tentative and final map for an urban lot split that meets all the following requirements:
(1) The parcel map or tentative and final map subdivides an existing parcel to create two new parcels of equal size.
(2) (A) Except as provided in subparagraph (B), both newly created parcels are no smaller than 1,200 square feet.
(B) A local agency may by ordinance adopt a smaller minimum lot size subject to ministerial approval under this subdivision.
(3) The parcel being subdivided meets all the following requirements:
(A) The parcel is located within a residential zone.
(B) The parcel subject to the proposed urban lot split is located within a city the boundaries of which include some portion of either an urbanized area or urban cluster, as designated by the United States Census Bureau, or, for unincorporated areas, a legal parcel wholly within the boundaries of an urbanized area or urban cluster, as designated by the United States Census Bureau.
(C) The parcel satisfies the requirements specified in subparagraphs (B) to (K), inclusive, of paragraph (6) of subdivision (a) of Section 65913.4.
(D) The proposed urban lot split would not require demolition or alteration of any of the following types of housing:
(i) Housing that is subject to a recorded covenant, ordinance, or law that restricts rents to levels affordable to persons and families of moderate, low, or very low income.
(ii) Housing that is subject to any form of rent or price control through a public entity's valid exercise of its police power.
(iii) A parcel or parcels on which an owner of residential real property has exercised the owner's rights under Chapter 12.75 (commencing with Section 7060) of Division 7 of Title 1 to withdraw accommodations from rent or lease within 15 years before the date that the development proponent submits an application.
(iv) Housing that has been occupied by a tenant in the last three years.
(E) The parcel is not located within a historic district or property included on the State Historic Resources Inventory, as defined in Section 5020.1 of the Public Resources Code, or within a site that is designated or listed as a city or county landmark or historic property or district pursuant to a city or county ordinance.
(F) The parcel has not been established through prior exercise of an urban lot split as provided for in this section.
(G) Neither the owner of the parcel being subdivided nor any person acting in concert with the owner has previously subdivided an adjacent parcel using an urban lot split as provided for in this section.
(b) An application for an urban lot split shall be approved in accordance with the following requirements:
(1) A local agency shall approve or deny an application for an urban lot split ministerially without discretionary review.
(2) A local agency shall approve an urban lot split only if it conforms to all applicable objective requirements of the Subdivision Map Act (Division 2 (commencing with Section 66410)), except as otherwise expressly provided in this section.
(3) Notwithstanding Section 66411.1, a local agency shall not impose regulations that require dedications of rights-of-way or the construction of offsite improvements for the parcels being created as a condition of issuing a parcel map or tentative and final map for an urban lot split.

(c) (1) Except as provided in paragraph (2), notwithstanding any local law, a city or county may impose objective zoning standards, objective subdivision standards, and objective design review standards applicable to a parcel created by an urban lot split that do not conflict with this section.
(2) A local agency shall not impose objective zoning standards, objective subdivision standards, and objective design review standards that would have the effect of physically precluding the construction of two units on either of the resulting parcels.
(3) (A) Notwithstanding paragraph (2), no setback shall be required for an existing structure or a structure constructed in the same location and to the same dimensions as an existing structure.
(B) Notwithstanding paragraph (2), in all other circumstances not described in subparagraph (A), a local government may require a setback of up to four feet from the side and rear lot lines.
(d) In addition to any conditions established in accordance with subdivision (c), a local agency may require any of the following conditions when considering an application for an urban lot split:
(1) Easements required for the provision of public services and facilities.
(2) A requirement that the parcels have access to, provide access to, or adjoin the public right-of-way.
(3) Off-street parking of up to one space per unit, except that a local agency shall not impose parking requirements in either of the following instances:
(A) The parcel is located within one-half mile walking distance of either a high-quality transit corridor as defined in subdivision (b) of Section 21155 of the Public Resources Code, or a major transit stop as defined in Section 21064.3 of the Public Resources Code.
(B) There is a car share vehicle located within one block of the parcel.
(e) A local agency shall require that the uses allowed on a lot created by this section be limited to residential uses.
(f) A local agency shall require that a rental of any unit created pursuant to this section be for a term longer than 30 days.
(g) A local agency shall not require, as a condition for ministerial approval of a permit application for the creation of an urban lot split, the correction of nonconforming zoning conditions.
(h) Notwithstanding Section 65852.2, a local agency shall not be required to permit an accessory dwelling unit on parcels that use both the authority contained within this section and the authority contained in Section 65852.21.
(i) Notwithstanding paragraph (3) of subdivision (c), an application shall not be rejected solely because it proposes adjacent or connected structures provided that the structures meet building code safety standards and are sufficient to allow separate conveyance.
(j) Local agencies shall include the number of applications for urban lot splits pursuant to this section in the annual housing element report as required by subparagraph (I) of paragraph (2) of subdivision (a) of Section 65400.
(k) For purposes of this section, the terms “objective zoning standards,” “objective subdivision standards,” and “objective design review standards” mean standards that involve no personal or subjective judgment by a public official and are uniformly verifiable by reference to an external and uniform benchmark or criterion available and knowable by both the development applicant or proponent and the public official prior to submittal. These standards may be embodied in alternative objective land use specifications adopted by a city or county, and may include, but are not limited to, housing overlay zones, specific plans, inclusionary zoning ordinances, and density bonus ordinances.
(l) A local agency may adopt an ordinance to implement the provisions of this section. An ordinance adopted to implement this section shall not be considered a project under Division 13 (commencing with Section 21000) of the Public Resources Code.
(m) Nothing in this section shall be construed to supersede or in any way alter or lessen the effect or application of the California Coastal Act of 1976 (Division 20 (commencing with Section 30000) of the Public Resources Code), except that the local government shall not be required to hold public hearings for coastal development permit applications for urban lot splits pursuant to this section.

SEC. 3.

Section 66452.6 of the Government Code is amended to read:

66452.6.

(a) (1) An approved or conditionally approved tentative map shall expire 24 months after its approval or conditional approval, or after any additional period of time as may be prescribed by local ordinance, not to exceed an additional ~~12~~ *24* months. However, if the subdivider is required to expend two hundred thirty-six thousand seven hundred ninety dollars ($236,790) or more to construct, improve, or finance the construction or improvement of public improvements outside the property boundaries of the tentative map, excluding improvements of public rights-of-way ~~which~~ *that* abut the boundary of the property to be subdivided and ~~which~~ *that* are reasonably related to the development of that property, each filing of a final map authorized by Section 66456.1 shall extend the expiration of the approved or conditionally approved tentative map by ~~36~~ *48* months from the date of its expiration, as provided in this section, or the date of the previously filed final map, whichever is later. The extensions shall not extend the tentative map more than 10 years from its approval or conditional approval. However, a tentative map on property subject to a development agreement authorized by Article 2.5 (commencing with Section 65864) of Chapter 4 of Division 1 may be extended for the period of time provided for in the agreement, but not beyond the duration of the agreement. The number of phased final maps that may be filed shall be determined by the advisory agency at the time of the approval or conditional approval of the tentative map.

(2) Commencing January 1, 2012, and each calendar year thereafter, the amount of two hundred thirty-six thousand seven hundred ninety dollars ($236,790) shall be annually increased by operation of law according to the adjustment for inflation set forth in the statewide cost index for class B construction, as determined by the State Allocation Board at its January meeting. The effective date of each annual adjustment shall be March 1. The adjusted amount shall apply to tentative and vesting tentative maps whose applications were received after the effective date of the adjustment.

(3) "Public improvements," as used in this subdivision, include traffic controls, streets, roads, highways, freeways, bridges, overcrossings, street interchanges, flood control or storm drain facilities, sewer facilities, water facilities, and lighting facilities.

(b) (1) The period of time specified in subdivision (a), including any extension thereof granted pursuant to subdivision (e), shall not include any period of time during which a development moratorium, imposed after approval of the tentative map, is in existence. However, the length of the moratorium shall not exceed five years.

(2) The length of time specified in paragraph (1) shall be extended for up to three years, but in no event beyond January 1, 1992, during the pendency of any lawsuit in which the subdivider asserts, and the local agency ~~which~~ *that* approved or conditionally approved the tentative map denies, the existence or application of a development moratorium to the tentative map.

(3) Once a development moratorium is terminated, the map shall be valid for the same period of time as was left to run on the map at the time that the moratorium was imposed. However, if the remaining time is less than 120 days, the map shall be valid for 120 days following the termination of the moratorium.

(c) The period of time specified in subdivision (a), including any extension thereof granted pursuant to subdivision (e), shall not include the period of time during which a lawsuit involving the approval or conditional approval of the tentative map is or was pending in a court of competent jurisdiction, if the stay of the time period is approved by the local agency pursuant to this section. After service of the initial petition or complaint in the lawsuit upon the local agency, the subdivider may apply to the local agency for a stay pursuant to the local agency's adopted procedures. Within 40 days after receiving the application, the local agency shall either stay the time period for up to five years or deny the requested stay. The local agency may, by ordinance, establish procedures for reviewing the requests, including, but not limited to, notice and hearing requirements, appeal procedures, and other administrative requirements.

(d) The expiration of the approved or conditionally approved tentative map shall terminate all proceedings and no final map or parcel map of all or any portion of the real property included within the tentative map shall be filed with the legislative body without first processing a new tentative map. Once a timely filing is made, subsequent actions of the local agency, including, but not limited to, processing, approving, and recording, may lawfully occur after the date of expiration of the tentative map. Delivery to the county surveyor or city engineer shall be deemed a timely filing for purposes of this section.

(e) Upon application of the subdivider filed ~~prior to~~ *before* the expiration of the approved or conditionally approved tentative map, the time at which the map expires pursuant to subdivision (a) may be extended by the legislative body or by an advisory agency authorized to approve or conditionally approve tentative maps for a period or periods not exceeding a total of six years. The period of extension specified in this subdivision shall be in addition to the period of time provided by subdivision (a). ~~Prior to~~ *Before* the expiration of an approved or conditionally approved tentative map, upon an application by the subdivider to extend that map, the map shall automatically be extended for 60 days or until the application for the extension is approved, conditionally approved, or denied, whichever occurs first. If the advisory agency denies a subdivider's application for an extension, the subdivider may appeal to the legislative body within 15 days after the advisory agency has denied the extension.

(f) For purposes of this section, a development moratorium includes a water or sewer moratorium, or a water and sewer moratorium, as well as other actions of public agencies ~~which~~ *that* regulate land use, development, or the provision of services to the land, including the public agency with the authority to approve or conditionally approve the tentative map, which thereafter prevents, prohibits, or delays the approval of a final or parcel map. A development moratorium shall also be deemed to exist for purposes of this section for any period of time during which a condition imposed by the city or county could not be satisfied because of either of the following:

(1) The condition was one that, by its nature, necessitated action by the city or county, and the city or county either did not take the necessary action or by its own action or inaction was prevented or delayed in taking the necessary action ~~prior to~~ *before* expiration of the tentative map.

(2) The condition necessitates acquisition of real property or any interest in real property from a public agency, other than the city or county that approved or conditionally approved the tentative map, and that other public agency fails or refuses to convey the property interest necessary to satisfy the condition. However, nothing in this subdivision shall be construed to require any public agency to convey any interest in real property owned by it. A development moratorium specified in this paragraph shall be deemed to have been imposed either on the date of approval or conditional approval of the tentative map, if evidence was included in the public record that the public agency ~~which~~ *that* owns or controls the real property or any interest therein may refuse to convey that property or interest, or on the date that the public agency ~~which~~ *that* owns or controls the real property or any interest therein receives an offer by the subdivider to purchase that property or interest for fair market value, whichever is later. A development moratorium specified in this paragraph shall extend the tentative map up to the maximum period as set forth in subdivision (b), but not later than January 1, 1992, so long as the public agency ~~which~~ *that* owns or controls the real property or any interest therein fails or refuses to convey the necessary property interest, regardless of the reason for the failure or refusal, except that the development moratorium shall be deemed to terminate 60 days after the public agency has officially made, and communicated to the subdivider, a written offer or commitment binding on the agency to convey the necessary property interest for a fair market value, paid in a reasonable time and manner.

SEC. 4.

The Legislature finds and declares that ensuring access to affordable housing is a matter of statewide concern and not a municipal affair as that term is used in Section 5 of Article XI of the California Constitution. Therefore, Sections 1 and 2 of this act adding Sections 65852.21 and 66411.7 to the Government Code and Section 3 of this act amending Section 66452.6 of the Government Code apply to all cities, including charter cities.

SEC. 5.

No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because a local agency or school district has the authority to levy service charges, fees, or assessments sufficient to pay for the program or level of service mandated by this act, within the meaning of Section 17556 of the Government Code.

RESOLUTION NO 2021-08

BEFORE THE CITY COUNCIL
CITY OF DINUBA
COUNTY OF TULARE, STATE OF CALIFORNIA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA OPPOSING CALIFORNIA SENATE BILL 9 (INCREASED DENSITY IN SINGLE FAMILY RESIDENTIAL ZONES)

WHEREAS, the City of Dinuba has adopted a General Plan that prescribes land use categories and densities on land throughout the City, and

WHEREAS, the General Plan establishes policies and objectives to create a well planned community with a variety of housing types and densities geared toward meeting the needs of all income categories within Dinuba’s population, and

WHEREAS, the City also administers a zoning ordinance that contains standards regulating the development of land, including residential densities, building size and height along with other standards like setbacks and parking, among others, and

WHEREAS, the City has also adopted a Housing Element (part of the General Plan) as required by State law. The Housing Element establishes programs and policies to meet the housing needs of the City’s residents. The Housing Element was found to be in compliance with State requirements and was certified by the California Department of Housing and Community Development (HCD), and

WHEREAS, parts of California have been experience severe shortfalls in the production of housing, and in particular affordable housing. These areas tend to be concentrated in major metropolitan areas and communities along or near the coastline, and

WHEREAS, to address housing needs statewide, the State legislature has proposed SB 9 (Atkins) which would require cities to amend their Zoning ordinances to allow multiple dwellings on lots that are zoned for single family residential development. The bill, if approved, would require the City to allow up to six units on a lot that was otherwise zoned for a single family dwelling, and

WHEREAS, the City of Dinuba supports reasonable efforts to increase the supply of housing, including affordable housing, but SB 9 represents a one-size-fits-all approach that is not appropriate for rural low-density communities like Dinuba, and

WHEREAS, if approved, the requirements of SB 9 could result in numerous negative impacts to neighborhoods, including overburdening them with traffic and parked cars, negatively impacting property values and burdening utility systems, including water and sewer systems, and

WHEREAS, based on advice from the California League of Cities, the City of Dinuba urges the legislature to reject SB 9 unless it is amended to include the following provisions:

- Clarify that a property owner using SB 9 is limited to constructing two residential units, not two residential units *and* additional accessory dwelling units (ADUs) on the same parcel;
- Require a housing developer to acquire a building permit within one year of a lot split, so that speculators do not sell lots and never build homes;
- Allow local governments to require adequate access for police, fire and other public safety vehicles and equipment;
- Allow cities to determine a range of lot sizes suitable for SB 9 development projects;
- Ensure the California Department of Housing and Community Development (HCD) provides Regional Housing Needs Allocation (RHNA) credit (within the Housing Element) for production of SB 9 units;
- Allow local governments to take into account local conditions such as lot dimensions, natural hazards, available infrastructure, etc. when approving or denying housing project applications;
- Allow local governments to continue to determine parking standards; and
- Ensure large-scale investors and builders do not exploit SB 9 provisions, and

WHEREAS, the Planning Department has analyzed and prepared a staff report on this matter, and

WHEREAS, the Mayor of the City of Dinuba is authorized to submit a letter (see Exhibit “A”) to the State legislature opposing SB 9 unless amended as shown in this resolution, and

WHEREAS, the City Council held a regularly-scheduled meeting on this action and accepted testimony.

NOW, THEREFORE, BE IT RESOLVED that the City Council, after considering all the evidence presented, determined the following findings were relevant in evaluating this issue:

1. The proposed legislation contained within SB 9 is not consistent with the goals, objectives and policies of the Dinuba General Plan.

2. The proposed legislation conflicts with the spirit and standards contained within the Dinuba Zoning Ordinance.

3. The proposed legislation will have an adverse impact on the health, safety and welfare of residents in the community.

The foregoing resolution was adopted upon a motion of Council member ____________________, second by Council member ____________________, at a regular meeting of the Dinuba City Council on the 23rd day of February, 2021, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

____
Linda Launer, Mayor,
Dinuba City Council

____
Linda Barkley, City Clerk
City of Dinuba

Exhibit "A"

February 23, 2021

The Honorable Toni Atkins
President pro Tempore, California State Senate
State Capitol Building, Room 205
Sacramento, CA 95814

RE: SB 9 (Atkins) Increased Density in Single-Family Zones
Oppose Unless Amended (As Introduced 12/7/2020)

Dear Senate President pro Tempore Atkins,

The City of Dinuba writes to express an "Oppose Unless Amended" position on your SB 9, which would require a local government to ministerially approve a housing development containing two residential units in single-family residential zones. Additionally, this measure would require local governments to ministerially approve urban lot splits.

The City of Dinuba agrees that housing affordability and homelessness are among the most critical issues facing California cities. Affordably priced homes are out of reach for many people and housing is not being built fast enough to meet the current or projected needs of people living in the state. Cities lay the groundwork for housing production by planning and zoning new projects in their communities based on extensive public input and engagement, state housing laws, and the needs of the building industry.

While your desire to pursue a housing production proposal is appreciated, unfortunately, SB 9 as currently drafted would not spur much needed housing construction in a manner that supports local flexibility, decision-making, and community input. State driven ministerial or by-right housing approval processes fail to recognize the extensive public engagement associated with developing and adopting zoning ordinances and housing elements that are certified by the California Department of Housing and Community Development (HCD), including that of the City of Dinuba.

As a rural city in the San Joaquin Valley, the Dinuba City Council believes that SB9 is a one-size-fits-all solution that may be appropriate in large metropolitan areas and communities along the coast, but not in low-density rural communities like Dinuba.

The City is concerned that if single family lots are developed as allowed by SB 9 that stable single family residential neighbohoods will be overburned with traffic and parked cars, property values will be negatively impacted and utility systems (particularly water and sewer systems) would be affected.

The City of Dinuba requests the following amendments in order to address our concerns and remove our opposition:

- Clarify that a property owner using SB 9 is limited to constructing two residential units, not two residential units and additional accessory dwelling units (ADUs) on the same parcel;
- Require a housing developer to acquire a building permit within one year of a lot split, so that speculators do not sell lots and never build homes;
- Allow local governments to require adequate access for police, fire and other public safety vehicles and equipment;
- Prohibit developers from using SB 9 in very high fire hazard severity zones;
- Allow cities to determine a range of lot sizes suitable for SB 9 development projects;
- Ensure HCD provides Regional Housing Needs Allocation (RHNA) credit for production of SB 9 units;
- Allow local governments to take into account local conditions such as hillsides, lot dimensions, natural hazards, available infrastructure, etc. when approving or denying housing project applications;
- Allow local governments to continue to determine parking standards; and
- Ensure large-scale investors and builders do not exploit SB 9 provisions.

The City of Dinuba is committed to being part of the solution to the housing shortfall across all income levels and will continue to work collaboratively with you to spur much needed housing construction. Thank you for considering the above amendments.

For these reasons, the City of Dinuba opposes SB 9 (Atkins) unless it is amended to address our concerns.

Sincerely,

Linda Launer, Mayor
City of Dinuba

cc. Senator Devon Mathis
Assembly Member Melissa Hurtado
Stephen Qualls, Central Valley Regional Public Affairs Manager (squalls@cacities.org)
League of California Cities (Via email: cityletters@cacities.org)

City Council Staff Report

Department: CITY MANAGER'S OFFICE

February 23, 2021

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: Conference with Legal Counsel - Pending Litigation (NJ)

RECOMMENDATION

Significant exposure to litigation pursuant to subdivision (a) of Government code section 54956.9 (a); One (1) case. City of Dinuba v. Alfonso Nieto Flores, Trustee The Guadalupe M. Guerrero Living Trust of 2019; Tulare County Superior Court Case No. 284113.

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING